

# City of Edmonton

ALBERTA, CANADA

## Financial Statements and Reports



For Year Ending  
December 31st, 1935





**R. J. GIBB**  
*Commissioner*



**JOSEPH A. CLARKE** *K.C.*  
*Mayor*



**D. MITCHELL**  
*Commissioner*



**H. D. AINLAY**  
*Alderman*

**EDMONTON**  
ALBERTA :: CANADA



**CITY COUNCIL**

**1935**



**R. V. BELLAMY**  
*Alderman*



**J. W. FINDLAY**  
*Alderman*



**J. T. MCCREATH**  
*Alderman*



**MARGARET CRANG**  
*Alderman*



**R. E. FOOTE**  
*Alderman*



**A. BISSET**  
*Alderman*



**J. W. FRY**  
*Alderman*



**H. J. MACDONALD**  
*Alderman*



**JAMES EAST**  
*Alderman*



# City of Edmonton

---

## CITY COUNCIL, 1935

*Mayor:* JOSEPH A. CLARKE

*Aldermen:*

H. D. AINLAY	R. V. BELLAMY	A. BISSET
(MISS) M. T. S. CRANG		J. W. FINDLAY
JAMES EAST	R. E. FOOTE	J. W. FRY
H. J. MACDONALD		J. T. McCREATH

---

*Commissioner:* D. MITCHELL

---

## CITY COUNCIL, 1936

*Mayor* JOSEPH A. CLARKE

*Aldermen:*

*Retiring, 1936*

JAMES EAST	R. E. FOOTE	J. W. FRY
H. J. MACDONALD		J. T. McCREATH

*Retiring, 1937*

W. W. CLEVELY	(MISS) M. T. S. CRANG	E. EAST
C. GOULD		G. PATTERSON

---

*Commissioners:* D. MITCHELL, R. J. GIBB

## FINANCIAL STATISTICS FOR THE YEAR 1935

Assessed Value for Taxation .....	\$54,613,530.00
Exemptions not included above .....	13,638,065.00
<b>Tax Rate 1935:</b> General 28.90; Schools 26.10; Total.....	55.00 M
Total Accumulated Tax Arrears at end of Fiscal Year .....	\$6,358,282.36
Amount of Tax Levy .....	3,742,982.38

Amount of Tax Levy Uncollected .....	792,165.60
Value of Municipality's Assets, December 31st, 1935.....	\$30,514,523.91
Total Debenture Debt .....	32,820,815.69
Total Sinking Fund (as Divided Below) .....	10,938,374.99
Amount of Sinking Fund in Arrears .....	Nil

### Analysis of Debt and Sinking Fund—Divided as Follows:

	Debentures Outstanding	Sinking Fund on Hand
<b>Public Utilities:</b>		
Electric Light .....	\$ 706,483.64	\$ 181,348.94
Power Plant .....	1,133,259.50	297,794.62
Street Railway .....	965,611.15	240,123.47
Telephone .....	1,080,997.91	372,090.63
Waterworks .....	3,347,165.53	1,039,274.74
	<b>\$7,233,517.73</b>	<b>\$2,130,632.40</b>
<b>Local Improvements:</b>		
Ratepayers' Share .....	3,020,561.46	1,169,791.18
*General Debenture .....	22,566,736.50	7,637,951.41
	<b>\$32,820,815.69</b>	<b>\$10,938,374.99</b>

\*Of this debt \$5,023,368.72 is exempted from Provisions affecting City's Borrowing Power.

Amount of the Total Outstanding Bonds, as Indicated above, issued by the Instalment Method .....	\$ 370,722.91
Amount of the Total Outstanding Bonds Issued by the Sinking Fund Method .....	32,450,092.78
Amount of Bonds Guaranteed by Municipality .....	Nil
Amount of Debentures, such as Schools, not Included in above, for which Municipality Levies Taxes .....	3,166,929.41
Total other Liabilities Including Floating Debts .....	2,912,183.53

<b>Current Revenue, Year 1935, \$3,271,184.90;</b>	<b>Expenditure .....</b>	<b>\$3,400,984.21</b>
--	--------------------------	-----------------------

	Profit After Deducting Operating Charges Only	Net Profit After Dedtg. Depreciation Oper'n Exp. and Int. and Sinking Fund on Debt
<b>Public Utilities:</b>		
<b>Results for Year Ended December 31st, 1935:</b>		
Electric Light .....	\$ 296,760.66	\$ 244,146.98
Power Plant .....	435,268.02	324,103.09
Street Railway .....	150,505.31	32,018.52
Telephone .....	359,983.32	190,019.63
Waterworks .....	378,688.46	114,758.75
	<b>\$1,621,203.77</b>	<b>\$ 905,048.95</b>

Present Population, 81,621

Population Five Years Ago, 77,557

Area of Municipality, 27,200 Acres

**COMPARATIVE MUNICIPAL STATISTICS, 1931-1935**

	1931	1932	1933	1934	1935
Population .....	79,059	78 387	79,231	79,773	81,621
Bank Clearings .....	\$237,843,012	\$194,356,935	\$173,437,240	\$189,164,864	\$199,411,079
Building Permits .....	1,377,175	1,093,045	428,560	479,108	676,535
Net Assess. (Mun)....	\$66,496,485	\$66,099,395	\$65,756,720	\$56,475,850	\$54,613,530
Tax Rate (Mills):	49.50	52.00	50.00	64.00	55.00
<b>TAX LEVY:</b>					
(1) Gen. (Inc. Schools)	\$3,257,046	\$3,399,829	\$3,252,756	\$3,564,259	\$2,965,560
(2) Spec. Frtg., Bus., Supp. Rev. & other Taxes .....	1,028,243	1,024,160	883,266	845,475	777,422
Gross Tax Levy.....	\$4,285,289	\$4,423,989	\$4,136,022	\$4,409,734	\$3,742,982
<b>TAX COLLECTIONS:</b>					
(1) Current Taxes Inc. Discount .....	\$3,463,488	\$3,390,565	\$3,069,338	\$3,184,518	\$2,950,817
(2) Tax Arrears ....	622,989	643,305	676,868	746,663	944,912
Total Taxes Collected (Inc. Arr. & Disc.)..	\$4,086,477	\$4,033,870	\$3,746,206	\$3,931,181	3,895,729
Percentage of Current Taxes Collected .....	80.32	76.64	74.21	72.22	78.83
Lands forfeited and Tax Arrears Outstg. Net .....	\$5,445,015	\$5,728,006	\$6,175,698	\$6,651,783	\$6,358,282
<b>GROSS FUNDED</b>					
<b>DEBT (City) .....</b>	\$37,925,114	\$36,855,108	\$31,533,559	\$30,942,718	\$32,820,816
Deduct Revenue pro- ducing Debt .....	16,440,947	15,160,730	9,826,566	9,386,210	10,254,079
	\$21,484,167	\$21,694,378	\$21,706,993	\$21,556,508	\$22,566,737
Less S. F. on Gen. Debt.....	5,336,385	5,953,886	6,582,013	6,812,527	7,637,952
Net City Funded General Debt .....	\$16,147,782	\$15,740,492	\$15,124,980	14,743,980	14,928,785
Net Public & Separate School Debn. Debt....	\$3,633,719	\$3,590,955	\$3,452,270	\$3,310,972	\$3,166,719
Net Surp. Utilities....	\$ 514,497	\$ 707,810	\$ 750,363	\$ 876,904	\$ 905,049
Gross Earnings Public Utilities .....	\$3,754,481	\$3,762,924	\$3,617,045	\$3,621,944	\$3,726,297
St. Rly. Passengers..	12,227,167	12,168,125	11,321,146	12,069,396	13,151,974

# City Comptroller's Report

Edmonton, Alberta,  
March 10th, 1936.

His Worship the Mayor and Members of Council,  
City of Edmonton.

Madam and Gentlemen:

Herewith are submitted Balance Sheet, Revenue and Expenditure Account, statements relative thereto (indexed alphabetically), together with report upon the affairs of the City as at December 31st, 1935.

The result of the operations for the past year was a deficit of \$129,799.31, as compared with a surplus of \$100,338.73 in 1934. When the tax rate was struck at the beginning of 1935, the hope was entertained that the tax burden on land and improvements would, during the course of the year, be lightened by the institution of some other form of taxation, and with this in view an amount of \$142,634.00 was omitted from the tax levy. This hope was not realized, hence the revenue deficit of \$129,799.31.

A good deal of controversy over the City's difficulties has arisen due to the drastic reduction in the valuation of land and improvements during the past several years, which has had the effect of automatically reducing the value of the mill. The following is approximately the value of each mill in the year 1931 to 1936:

1931	.....	\$65,799.00
1932	.....	65,381.00
1933	.....	65,055.00
1934	.....	55,691.00
1935	.....	53,919.00
1936	.....	53,227.00

so that while 49.50 mills in the former year produced a revenue of \$3,260,000.00, it would require 61.32 mills in 1936 to produce the same amount, and during the intervening five years, Direct Relief expenditures (City's proportion only) has increased from \$75,000.00 to \$515,553.31 and General Debenture charges from \$1,495,826.34 to \$1,723,895.03, a total increase for these two items alone of \$668,622.00 equal in themselves to approximately 12 mills on the 1936 municipal assessment. With such a continued decline in the value of the mill, the time has arrived when the basis of discussion should be, not the mill rate, but the amount of the tax levy.

## UNEMPLOYMENT RELIEF

The net cost to the City in 1935 for Unemployment Relief was \$640,363.41, or \$8.00 per capita. This figure includes \$124,809.10 for debenture charges upon the amount capitalized to 31st December, 1934, and will be increased during the present year to \$157,654.58 consequent upon the capitalization of an additional \$250,000.00. This is equal to approximately 12 mills on the taxes for extraordinary expenditures which should rightfully be borne by the national authorities. The history of relief costs to date is as under:



**SUMMARY OF EXPENDITURES FOR UNEMPLOYMENT RELIEF**

Year	Gross Expenditure	Contributed by Dom. and Prov. Govts.	Net Expenditure by City
1930 .....	\$ 39,158.66	\$ 1,500.00	\$ 37,658.66
1931 .....	611,337.91	397,978.87	213,359.04
1932 .....	1,030,824.31	665,425.29	365,399.02
1933 .....	1,040,958.18	661,823.10	379,135.08
1934 .....	1,096,332.14	635,228.89	461,103.25
1935 .....	1,098,053.31	582,500.00	515,553.31
Total .....	\$4,916,664.51	\$2,944,456.15	\$1,972,208.36

	Amount Charged on Funded Basis	Amount Charged to Current Account	Total City Expenditure
1930 .....		\$ 37,658.66	\$ 37,658.66
1931 .....	\$ 200,000.00	13,359.04	213,359.04
1932 .....	250,000.00	115,399.02	365,399.02
1933 .....	250,000.00	129,135.08	379,135.08
1934 .....	250,000.00	211,103.25	461,103.25
1935 .....	250,000.00	265,553.31	515,553.31
Total .....	\$1,200,000.00	\$ 772,208.36	\$1,972,208.36

**DEBENTURE SALES**

The following Debentures were disposed of during 1935:

By-law No.	Date	Purpose	Term Years	Interest	Par Value
784	April 1, 1935	Civic Centre Lands .....	15	5%	\$ 11,169.75
784	April 1, 1935	Groat Estate Lands .....	15	5%	16,878.00
784	April 1, 1935	Golf Links Extension .....	15	5%	27,048.50
784	April 1, 1935	Police Station .....	15	5%	15,077.93
51	March 1, 1931	City Share Paving .....	20	5%	102,395.00
61	March 1, 1931	Fire Department Equipment .....	20	5%	780.00
72	March 1, 1931	Sewers .....	30	5%	120.00
42	May 1, 1932	Sewers .....	30	5%	185,750.00
764	June 15, 1934	Direct Relief, 1931 .....	10	5%	30,000.00
785	July 1, 1935	Direct Relief, 1934 .....	10	5%	250,000.00
804	Nov. 1, 1935	Direct Relief, 1935 .....	10	5%	250,000.00
775	Nov. 1, 1935	City's Share Local Impts. ....	15	5%	50,000.00
811	Aug. 1, 1935	Sewage Disposal Plants .....	20	5%	85,000.00
Total General Debentures .....					\$1,024,219.18
47	March 1, 1932	Local Improvements .....	20	5%	29,404.33
44	March 1, 1931	Local Improvements .....	20	5%	138,364.07
69	March 1, 1931	Local Improvements .....	15	5%	682.93
26	May 1, 1932	Local Improvements .....	20	5%	145,612.16
Total Special Debentures .....					\$ 314,063.49
61	March 1, 1931	Electric Light Extension .....	20	5%	50,000.00
61	March 1, 1931	Power Plant .....	20	5%	200,000.00
28	Feb. 1, 1932	Power Plant .....	20	5%	150,000.00
61	March 1, 1931	Street Railway .....	20	5%	111,045.00
61	March 1, 1931	Telephone Dept. Extension .....	20	5%	61,000.00
72	March 1, 1931	Waterworks Dept. Extension .....	30	5%	83,518.00
Total Utilities' Debentures .....					\$ 655,563.00
Total Debentures .....					\$1,993,845.67

The amount of capital charges against General Debt consequent upon these issues is \$103,473.06 per annum, and as there were no retirements of Sinking Fund Debentures during 1935, this represents a net addition to the Annual Debenture Charges, equal to an additional 2 mills in 1936.

At this date there are unsold debentures in the amount of \$274,325.00.

**FUNDED DEBT**

The Gross Funded Debt of the City as at December 31st last was \$32,820,815.69, as compared with \$30,942,718.15 a year ago, a net increase of \$1,878,097.54 in the interval as follows:

	As at Dec. 31, 1934	Net Increase During 1935	As at Dec. 31, 1935
General .....	\$21,556,507.89	\$1,010,228.61	\$22,566,736.50
Utilities .....	6,586,005.95	647,511.78	7,233,517.73
Local Improvements .....	2,800,204.31	220,357.15	3,020,561.46
	<u>\$30,942,718.15</u>	<u>\$1,878,097.54</u>	<u>\$32,820,815.69</u>

The issues of Debentures, according to the preceding statement, were \$1,993,845.67, while Debentures to the amount of \$115,748.13 were redeemed. The net General Debt has increased by \$184,804.67, as compared with a year ago, and is now \$14,928,785.09, according to the following summary:

**GROSS FUNDED DEBT** (Exclusive of Schools) as at December 31, 1935....\$32,820,815.69

**Deduct:**

(1) Utility Depts. ....	\$7,233,517.73	
(2) Local Impts. (Property Share).....	3,020,561.46	\$10,254,079.19
(3) Sinking Fund Investment on Gross Funded Debt of .....	\$10,938,374.99	
Less Sinking Fund on foregoing specially rated and revenue pro- ducing debt .....	3,300,423.58	7,637,951.41
		<u>17,892,030.60</u>
Net General Debt .....		<u>\$14,928,785.09</u>

**SCHOOLS' DEBENTURE DEBT**

The Net Debenture Debt of the Edmonton Public and Separate School Districts as at December 31st last, was as under:

	1934	1935
Edmonton Public School District .....	\$3,590,609.75	\$3,530,114.30
Less Sinking Fund Investment .....	676,104.78	734,118.19
	<u>\$2,914,504.97</u>	<u>\$2,795,996.11</u>
R. C. Separate School District .....	396,466.63	370,722.91
	<u>\$3,310,971.60</u>	<u>\$3,166,719.02</u>

**TAX LEVY**

The following are the comparative figures for the Tax Levies for 1934 and 1935 respectively:

General Taxes:	1934	1935
General Municipal Purposes .....	\$ 425,737.53	\$ 37,618.27
General Debenture Interest and Redemption .....	1,683,136.26	1,470,078.30
Schools .....	1,405,365.00	1,408,000.00
Libraries .....	50,000.00	49,863.00
	<u>\$3,564,258.79</u>	<u>\$2,965,559.57</u>
<b>Special and Supplementary:</b>		
Special Frontage (Inc. Local Impts., Water and Other Charges) .....	\$ 471,094.24	\$ 418,039.40
Business Tax .....	262,025.20	265,660.39
Service Tax .....	45,000.00	30,000.00
Provincial Supplementary Revenue Tax .....	67,355.50	63,723.02
	<u>\$ 845,474.94</u>	<u>\$ 777,422.81</u>
	<u>\$4,409,733.73</u>	<u>\$3,742,982.38</u>

**TAX COLLECTIONS**

The collection of Current Taxes, including Discount, was \$2,950,816.76, being 78.83% of the year's levy, as compared with 72.22% in the previous year. Arrears were also collected to the extent of \$944,912.26, or 25.25% of the 1935 levy, while the net sales of the Land Department contributed \$49,135.55, equal to a further 1.31%, making the total collections 105.39% of the levy. The following figures represent the levy, Uncollected Current Taxes, and collections of Current Taxes and Arrears for the past fourteen years:

Year	Total Levy	Current Taxes Uncollected	Current Taxes Collected	Arrears Collected	Total Collections	Percentage to Levy
1922	\$3,366,180.44	\$ 670,402.87	\$2,695,777.57	\$ 760,432.58	\$3,456,210.15	102.67
1923	3,293,723.65	644,229.55	2,649,494.10	782,070.19	3,431,564.29	104.19
1924	3,291,882.80	571,686.28	2,720,196.52	744,087.78	3,464,284.30	105.24
1925	3,615,592.89	541,961.56	3,073,631.33	702,514.32	3,776,145.65	104.44
1926	3,474,013.00	487,428.17	2,986,584.83	701,436.69	3,688,021.52	106.16
1927	3,606,843.69	466,630.84	3,140,212.85	730,695.33	3,870,908.18	107.32
1928	3,681,617.24	432,478.82	3,249,138.42	1,001,973.04	4,251,111.46	115.47
1929	3,864,921.60	465,113.41	3,399,808.19	870,637.96	4,270,446.15	110.49
1930	4,074,539.42	615,381.12	3,459,158.30	564,713.91	4,023,872.21	98.76
1931	4,285,289.17	821,800.55	3,463,488.62	622,992.75	4,086,481.37	95.36
1932	4,423,989.06	1,033,423.50	3,390,565.56	643,304.50	4,033,870.06	91.18
1933	4,136,032.69	1,066,694.83	3,069,337.86	676,868.16	3,746,206.02	90.57
1934	4,409,733.73	1,225,215.68	3,184,518.05	785,261.09	3,969,779.14	90.02
1935	3,742,982.58	792,165.62	2,950,816.76	994,047.81	3,944,864.57	105.39

It will be noticed from the above statement that, contrary to popular belief, the collection of current taxes does not increase when the levy is reduced, but rises or falls according to the increase or decrease in the Tax levy. During the past fourteen years there were only two exceptions to this, 1924 and 1932. The collection of arrears varies according to the amount of unpaid taxes carried forward, and this is particularly noticeable in the year under review, when \$994,047.81 of arrears were collected from a carry over from 1934 of \$1,225,215.68. This is far better than the record year of 1928, because in the \$1,001,973.04 of arrears then collected \$403,841.32 was due to sales of Tax Sale Lands, as against only \$49,135.55 last year.

**TAX ARREARS AND TAX SALE LANDS**

The amount of arrears outstanding as at December 31st, last, was \$2,177,771.80 as compared with \$2,533,118.65 in 1934, a decrease of \$355,346.85 within the year. During the past year \$384,323.07 was transferred from the Tax Rolls to Tax Sale Lands' Account, as the result of the operation of the 1934 Caveat, while \$792,165.62 was added, due to non-collection of 1935 taxes, together with \$166,704.50, representing penalties on unpaid taxes.

The total amount of Arrears and Penalites against Lands Forfeited to the City, as at December 31st last, was \$5,728,020.49 which, combined with the amount of \$2,177,771.80 above referred to makes a total of \$7,905,792.29 still outstanding. Against this, however, is a Reserve for non-collection, amounting to \$1,547,509.93 leaving a net figure of \$6,358,282.36.

During 1935 the Land Department effected net sales to the amount of \$49,135.55. The amount at which these Lands and Improvements were held was \$50,983.34, leaving a net loss of \$1,847.79. The result of these sales was to re-instate on the active Tax Rolls

Lands and Improvements to the assessed value of \$116,543.00. The amount of the assessment which was removed from the Tax Rolls by the operation of the 1934 Caveat was \$533,155.00, a net decrease of \$416,612.00.

### GENERAL REVENUE AND EXPENDITURE

The result of the operations for 1935 was a Net Deficit of \$129,799.31, as shown by the following summary:

EXPENDITURE		
Estimated		Actual
\$1,093,616.00	Departmental Expense .....	\$1,114,050.94
136,750.00	Miscellaneous .....	146,718.16
10,000.00	Interest and Exchange .....	
142,965.00	Hospitals, Grants and Donations .....	142,766.29
250,000.00	Direct Relief .....	265,533.31
<hr/>		<hr/>
\$1,633,331.00	<b>Total Controllable Expenditure</b> .....	\$1,669,088.70
1,731,817.00	Debenture Debt Charges (General and Local Impts.) .....	1,731,895.51
<hr/>		<hr/>
\$3,365,148.00	<b>Total Expenditure</b> .....	\$3,400,984.21
<hr/>		
REVENUE		
\$3,753,116.00	Gross Tax Yield .....	\$3,742,982.38
	<b>Deduct:</b>	
1,250,000.00	Public School District No. 7 .....	\$1,250,000.00
158,000.00	Separate School District No. 7 .....	158,000.00
49,863.00	Public Library .....	49,863.00
162,960.00	Water Frontage and Miscellaneous Charges .....	162,960.47
132,000.00	Frontage Taxes on Forfeited Properties .....	125,175.82
50,000.00	Discount on Taxes .....	45,451.75
63,723.00	Provincial Supplementary Revenue Tax .....	63,723.02
<hr/>		<hr/>
\$1,866,546.00		\$1,855,174.06
<hr/>		<hr/>
\$1,886,570.00	<b>Net Levy for Municipal and Debenture Debt</b> .....	\$1,887,808.32
262,746.00	Departmental .....	288,871.70
72,850.00	Sundry Revenue .....	55,707.81
900,000.00	Civic Utilities Net Surplus .....	905,048.95
	Interest and Exchange .....	33,409.39
100,338.00	Surplus, 1934 .....	100,338.73
142,644.00	Deficit, 1935 .....	129,799.31
<hr/>		<hr/>
\$3,365,148.00	<b>Total Revenue</b> .....	\$3,400,984.21

### UTILITY DEPARTMENTS

During the year Utility Department Debentures were issued to the extent of \$655,563.00, while Debentures amounting to \$8,051.22 were redeemed, leaving a Gross Debt as at December 31st last of \$7,233,517.73, against an original capital indebtedness of approximately \$13,500,000.00

The result of the operations of the five Utility Departments for the year was a surplus of \$1,126,958.49, after providing for Operation, Maintenance and Debenture Interest and Redemption charges; \$905,048.95 of this was transferred to General Revenue Account for the relief of taxation, and \$211,909.54 was placed to Reserve Account for improvements and extensions. The results to date of each Utility are as under, and are shown in full detail on the attached statement:

	Net Surplus
Electric Light .....	\$2,867,798.04
Power and Pumping Plant .....	3,014,478.16
Telephone .....	2,032,267.26
Waterworks .....	1,326,605.33
	<hr/>
	\$9,241,148.79
Less Street Railway Deficit .....	1,442,160.02
<hr/>	<hr/>
<b>Net Surplus</b> .....	<b>\$7,798,988.77</b>

As mentioned above \$211,909.54 was placed to Reserve and \$130,778.75 was expended therefrom in improvements to the various plants during the year, as under:

**RESERVES FOR RENEWALS**

	Dec. 31, 1934	Placed to Reserve During 1935	Expended During 1935	Balance as at Dec. 31, 1935
Electric Light .....	\$188,326.56		\$ 5,251.46	\$183,075.10
Power Plant .....	92,001.07	\$ 30,000.00	18,324.71	103,676.36
Street Railway .....	76,864.72	52,819.87	43,763.85	85,920.74
Telephone .....	25,498.65	86,770.11		112,268.76
Waterworks .....	136,712.68	52,319.56	63,438.73	125,593.51
	<u>\$519,403.68</u>	<u>\$221,909.54</u>	<u>\$130,778.75</u>	<u>\$610,534.47</u>

**GENERAL***Golf Links:*

The operation of the Golf Links resulted in a surplus of \$3,335.04 as against \$2,981.81 in 1934, an increase of \$353.23. The total Revenue was \$11,607.70 with expenses of \$8,272.66.

*Exhibition Grounds and Buildings:*

The cost of operation in 1935 was \$13,989.87, compared with revenues of \$3,923.93, leaving net cost of upkeep \$10,065.94.

The audit of the books and accounts of the undermentioned institutions has been completed for the year, and reports made to the respective Boards. Certified Statements of Account are appended to this report:

Edmonton Public School District No. 7.  
 Edmonton R.C. Separate School District No. 7.  
 Edmonton Hospital Board.  
 Edmonton Public Library Board.  
 Edmonton Exhibition Grounds and Buildings.  
 (Capital Account)

Respectfully submitted,

J. HODGSON,

*City Comptroller and Auditor.*

# City Auditors' Report

Edmonton, Alberta,  
March 10th, 1936.

His Worship the Mayor and Members of Council,  
City of Edmonton.

Madam and Gentlemen:

We have completed the audit of the books and accounts of the City for the year 1935 and have attached to the Consolidated Balance Sheet of the City the usual certificate.

## BALANCE SHEET—CAPITAL SECTION

The net Debenture Debt of the City—General, Special and Utility—has risen from \$21,179,209.25 to \$21,882,440.70, an increase of \$703,231.45. The Gross Debt has risen from \$30,942,718.15 to \$32,820,815.69, an increase of \$1,878,097.54, while the Sinking Funds have risen from \$9,763,508.90 to \$10,938,374.99, an increase of \$1,174,866.09, causing an increase in net debt of \$703,231.45.

## BALANCE SHEET—CURRENT SECTION

The following figures set forth the reduction in the Floating Debt of the City during the past year:

	As at Dec. 31, 1934	As at Dec. 31, 1935
Imperial Bank of Canada, Overdraft .....	\$ 338,131.02	\$ 522,257.32
Imperial Bank of Canada, Bills Payable .....	300,000.00	300,000.00
Bills Payable, secured by hypothecation of Debentures.....	1,250,000.00	.....
Bills Payable to Province of Alberta .....	1,250,000.00	1,250,000.00
Other Bills Payable .....	373,061.70	409,500.00
Accounts Payable .....	490,816.30	430,426.21
	<u>\$4,002,009.02</u>	<u>\$2,912,183.53</u>

a reduction of \$1,089,825.49. The item of \$1,250,000.00 "Bills Payable secured by hypothecation of Debentures" was settled by a Sale to the Sinking Fund Board of Bonds sufficient to cover the indebtedness.

## GENERAL REVENUE AND EXPENDITURE ACCOUNT

The Revenue exceeded the Estimates:

In Departments .....	\$ 26,125.70
In Interest and Exchange .....	43,409.39
In Contribution by Utilities .....	5,048.95
In Assessment .....	1,238.32
	<u>\$ 75,822.36</u>

And fell short of the Estimates:

In Miscellaneous .....	17,141.46
	<u>\$ 58,680.90</u>

The expenditure exceeded the Estimates:

In Departments .....	\$ 20,434.94
In Miscellaneous .....	9,968.16
In Direct Relief .....	15,553.31
In Debenture Interest and Redemption .....	78.51

While there was a saving:

	\$ 46,034.92
In Grants .....	198.71
	<u>\$ 45,836.21</u>

resulting in a surplus of \$12,844.69. As the estimates were prepared on the basis of an anticipated deficit of \$142,644.00 the actual deficit has been \$129,799.31.

#### **SINKING FUNDS**

The books recording the transactions with the Sinking Funds for the year 1935 have been audited and found correct.

The amount required to be in the Fund as at Decemebr 31st, 1935, is \$10,938,374.99. The amount actually in the Fund is \$11,158,161.84. The sum of \$210,000.00 stands at credit of Investment Reserve Account, leaving a Surplus of \$9,786.85.

The Securities representing the various investments have been exhibited to us and found in order. Securities purchased at a premium have been written down to par value and those purchased at a discount are being carried at cost. All amortization requirements have been complied with.

#### **GENERAL**

The audit of the various Utilities and Departments of the City has been completed by the staff of the Comptroller's Department with the exception of the audit of the Assessor's Department which is now in progress. The statements submitted herewith represent the position as shown by their audited financial statements and these statements are in agreement with the books of the City.

Respectfully submitted,

HENDERSON & KINNAIRD, C.A.,  
*Auditors.*

**CONSOLIDATED BALANCE SHEET****AS AT 31st****CAPITAL ASSETS****Land, Buildings and Other Properties:**

Bridges and Subways .....	\$1,079,646.79	
Buildings .....	683,302.15	
Equipment, Instruments, etc. ....	66,458.77	
Fire Dept., Property and Equipment .....	323,987.93	
Hospitals and Children's Shelter .....	1,102,808.87	
Librarians .....	62,500.00	
Paving, Sidewalks and Improvements .....	1,436,512.88	
Police Dept., Buildings and Equipment .....	71,074.19	
Sewers .....	6,402,560.79	
Sites, Parks and Real Estate .....	2,003,177.89	
Street Extensions .....	25,488.54	
Sundry Properties, Bonuses, etc. ....	2,880,946.01	
Unemployment Relief .....	1,200,000.00	
	<u>\$17,338,444.81</u>	
Less Depreciation created by Operation of		
Sinking Fund and Redemption .....	5,530,103.17	\$11,808,341.64

**Public Utilities:**

Electric Light and Power .....	\$ 649,263.46	
Less Depreciation (Sinking		
Fund and Redemption) .....	181,348.94	\$ 467,914.52
Power House .....	1,157,042.01	
Less Depreciation (Sinking		
Fund and Redemption) .....	326,727.25	830,314.76
Street Railway .....	963,330.20	
Less Depreciation (Sinking		
Fund and Redemption) .....	264,842.32	698,487.88
Telephone Department .....	1,021,061.36	
Less Depreciation (Sinking		
Fund and Redemption) .....	406,963.82	614,097.54
Waterworks Department .....	3,390,149.01	
Less Depreciation (Sinking		
Fund and Redemption) .....	1,082,258.22	2,307,890.79
	<u>2,307,890.79</u>	4,918,705.49

**Local Improvements (Property Share)**

Boulevards .....	\$ 66,922.15	
Cinder Walks .....	427,822.44	
Concrete Walks .....	322,521.38	
Plank Walks .....	50,950.52	
Street Grading .....	442,089.31	
Street Paving .....	654,505.93	
Sewers .....	1,042,705.68	
Street Improvements .....	14,146.46	
Whiteway Lighting .....	18,194.27	
	<u>\$3,039,858.14</u>	
Less Depreciation created by Operation of		
Sinking Fund and Redemption .....	1,198,334.53	1,841,523.61

**Unexpended Debenture Funds:**

Due from Revenue Accounts .....	304,389.88
---------------------------------	------------

**Accounts Receivable:**

University of Alberta .....	77,500.00
Carried Forward .....	<u>\$18,950,460.62</u>



**CONSOLIDATED BALANCE SHEET****DECEMBER, 1935****CAPITAL LIABILITIES****Debentures Issued:**

General .....	\$22,566,736.50	
Less Sinking Fund Investment .....	7,637,951.41	
Net General Debenture Debt .....	\$14,928,785.09	
Deduct Issues Applicable to Short Term Loan Consolidation .....	\$6,103,727.72	
Less Sinking Fund Investment .....	2,325,785.26	
	3,777,942.46	
		\$11,150,842.63

**Public Utilities:**

Electric Light and Power .....	\$ 706,483.64	
Less Sinking Fund Investment .....	181,348.94	
		\$ 525,134.70
Power House .....	1,133,259.50	
Less Sinking Fund Investment .....	297,794.62	
		835,464.88
Street Railway .....	965,611.15	
Less Sinking Fund Investment .....	240,123.47	
		725,487.68
Telephone Department .....	1,080,997.91	
Less Sinking Fund Investment .....	372,090.63	
		708,907.28
Waterworks Department .....	3,347,165.53	
Less Sinking Fund Investment .....	1,039,274.74	
		2,307,890.79
Net Public Utilities Debenture Debt .....		5,102,885.33

Local Improvements (Property Share) .....	\$3,020,561.46	
Less Sinking Fund Investment .....	1,169,791.18	
Net Local Improvement Debt .....		1,850,770.28
		\$18,104,498.24
Less Surplus from Sinking Fund Investment .....		9,786.85
		\$18,094,711.39
Capital Surplus .....		855,749.23

---

Carried Forward ..... \$18,950,460.62

**CONSOLIDATED BALANCE SHEET****AS AT 31st****CURRENT ASSETS**

Brought Forward .....	\$18,950,460.62
Cash on Hand .....	2,497.46
Cash on Hand, Imprest .....	12,265.00
Cash in Bank, Coupon Account .....	108,079.77

**Tax Arrears as per Tax Rolls:**

General Taxes .....	\$2,074,927.36	
Business Taxes .....	102,844.44	2,177,771.80
Tax Sale Lands Forfeited to City		
Less Reserve .....		4,180,510.56

**Accounts Receivable:**

Sundry Debtors, Less Bad Debt Reserve .....	\$ 163,371.73	
Provincial Government .....	60,000.00	
Land Department, Rents Receivable .....	23,725.86	
Land Department, Agreements Receivable (Land Sales) .....	69,377.97	316,475.56
Inventories of Stores and Loose Tools .....		460,680.28
Buildings and Equipment (Utilities) .....		3,760,858.20
Expenditures Pending Capitalization .....		444,289.17

**Deferred Assets and Suspense:**

Portage Avenue Extension .....	\$ 47,383.34	
Insurance Suspense .....	11,353.33	
Net Deficit Account .....	265,548.34	
Market Suspense .....	7,735.18	
Sundries .....	34,163.64	366,183.83
		<u>\$30,780,072.25</u>

**CONSOLIDATED BALANCE SHEET****DECEMBER, 1935****CURRENT LIABILITIES**

Brought Forward .....		\$18,950,460.62
Bank Overdraft, Imperial Bank of Canada .....		522,257.32
Short Term Loan Consolidation Applicable to Tax Arrears.....	\$6,103,727.72	
Less Sinking Fund Investment .....	2,325,785.26	
		3,777,942.46
<b>Accounts Payable:</b>		
Edmonton Public School Board .....	\$ 42,453.51	
Sundry Creditors .....	240,647.47	
Guarantee Deposits .....	147,325.23	
		430,426.21
<b>Bills Payable:</b>		
Imperial Bank of Canada .....	\$ 300,000.00	
Alberta Provincial Government .....	1,250,000.00	
Edmonton Public School Board .....	409,500.00	
		1,959,500.00
<b>Debentures and Coupons Not Presented.....</b>		<b>108,079.77</b>
<b>Sundries:</b>		
Supp. Rev. Tax Arrears Contingent on Collections.....	\$ 83,092.20	
Commutation of Taxes .....	5,868.70	
Unclaimed Expenditure .....	834.45	
Pound Sales .....	157.80	
Tax Payments in Advance .....	12,857.30	
Public School Board Suspense .....	14,018.40	
Outstanding Street Railway Tickets .....	4,000.00	
Miscellaneous .....	12,446.77	
Tax Sale Redemption Suspense .....	2,073.64	
Mrs. Januba Trust Account .....	439.24	
		135,788.50
<b>Renewals' Reserve .....</b>		<b>700,305.59</b>
<b>Buildings and Equipment Reserve (Utilities) .....</b>		<b>3,760,858.20</b>
<b>Sundry Reserves .....</b>		<b>130,063.70</b>
<b>Advance from Capital Account .....</b>		<b>304,389.88</b>
		<b>\$30,780,072.25</b>

Edmonton, Alberta, February 29th, 1936.

We have audited the Books and Accounts of the City of Edmonton for the year 1935, and we certify that the above Balance Sheet is, in our opinion, properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at December 31st, 1935, according to the best of our information, the explanations given to us and as shown by the books.

HENDERSON &amp; KINNAIRD, C.A.,

Auditors.

## GENERAL REVENUE AND EXPENDITURE STATEMENT

FOR TWELVE MONTHS

EXPENDITURE		
Approp'n	Departments:	Actual
\$ 26,205.00	Assessor .....	\$ 26,864.10
1,500.00	Auditors .....	1,500.00
10,028.00	Building Inspector .....	9,900.21
20,910.00	Children's Shelter .....	22,548.96
5,030.00	City Clerk .....	5,201.02
14,391.00	City Hall Maintenance .....	14,727.94
84,000.00	City Relief .....	98,918.76
3,930.00	Commissioners .....	4,411.21
8,181.00	Comptroller's .....	8,466.86
349,500.00	Engineer's .....	360,570.45
12,500.00	Exhibition Grounds and Borden Park .....	13,989.87
10,000.00	Engineer's Damage Claims .....	4,579.38
210,271.00	Fire Department .....	207,706.09
45,250.00	Fire, Water for Hydrants .....	45,517.50
33,714.00	Health .....	34,483.94
11,999.00	Land .....	11,963.66
7,877.00	Legal .....	7,547.25
7,211.00	License .....	7,045.17
7,874.00	Markets .....	7,293.22
162,960.00	Police .....	161,871.57
1,600.00	Pound .....	1,648.99
50,000.00	Street Lighting .....	49,829.00
6,685.00	Treasurer's .....	5,940.50
2,000.00	Sundry Administration Expenses .....	1,525.29
<hr/>		
\$1,093,616.00		\$1,114,050.94
 <b>Miscellaneous:</b>		
300.00	Charter Amendments .....	\$ 382.26
1,400.00	Civic Census .....	1,522.79
2,800.00	Comfort Station .....	2,984.84
300.00	Council Expense .....	608.42
1,500.00	Debenture Issue Expense .....	1,468.33
300.00	Delegates' Expenses .....	721.53
450.00	Deputy Mayor's Allowance as Commissioner....	223.74
3,600.00	Election Expenses .....	3,547.86
150.00	Entertainments and Receptions .....	186.70
3,250.00	Group Life Insurance .....	2,810.39
500.00	Legal Miscellaneous .....	775.06
5,500.00	Mental Defectives .....	5,815.13
1,250.00	Messenger's Salary and Transportation .....	1,267.44
18,500.00	Old Age Pensions .....	19,758.35
2,700.00	Operation Mayor's Car, Inc. Depreciation.....	2,935.01
18,000.00	Patients in Central Alta. Sanatorium .....	23,193.74
850.00	Printing Annual Report .....	844.20
6,100.00	Protection Railway Crossings .....	6,224.75
1,000.00	Special Advertising .....	1,545.89
1,160.00	Switchboard Operation .....	1,240.86
2,700.00	Tax Adjustments and Cancellations .....	4,096.33
13,500.00	Taxes on City Properties .....	8,483.00
5,500.00	Voters' Lists .....	5,105.56
41,000.00	Widowed Mother's Allowances .....	43,310.70
240.00	Clare Claim .....	240.00
200.00	Fees: Municipalities Union .....	200.00
1,000.00	Opening and Closing of Lanes .....	3,530.40
3,000.00	<b>Miscellaneous:</b>	
	King's Jubilee .....	886.89
	Whiston Report .....	858.60
	Miscellaneous .....	1,949.39
<hr/>		
\$ 136,750.00		146,718.16
<hr/>		
\$1,230,366.00	Forward.....	\$1,260,769.10



**GENERAL REVENUE AND EXPENDITURE STATEMENT****FOR TWELVE MONTHS**

<b>EXPENDITURES</b>		
<b>Approp'n</b>		<b>Actual</b>
\$1,230,366.00	Brought Forward .....	\$1,260,769.10
10,000.00	<b>Interest and Exchange:</b>	
\$1,240,366.00		\$1,260,769.10
	<b>Grants:</b>	
\$ 105,000.00	Edmonton Hospital Board .....	\$ 104,429.74
200.00	Baby Creche .....	200.00
125.00	Bethany Lodge .....	125.00
800.00	Beulah Home .....	800.00
200.00	Can. National Institute for Blind .....	200.00
125.00	Catholic Women's Hostel .....	125.00
200.00	Catholic Women's League .....	200.00
500.00	Children's Aid Society .....	500.00
1,500.00	Community League Rinks .....	1,744.81
85.00	Edmonton Museum of Arts .....	85.00
7,650.00	General Hospital Board .....	7,650.00
60.00	Horticultural Society .....	60.00
200.00	Humane Society .....	200.00
1,000.00	Miscellaneous .....	666.37
5,950.00	Misericordia Hospital Board .....	5,950.00
200.00	Ruthenian Home and School .....	200.00
200.00	St. Catherine's Hostel .....	200.00
120.00	St. John's Ambulance .....	120.00
75.00	St. Josephat's (Ruth. Convent) .....	75.00
125.00	St. Joseph's Hospital .....	125.00
200.00	St. Mary's Home for Boys .....	200.00
200.00	Salvation Army .....	200.00
400.00	Sisters of Our Lady of Charity .....	400.00
100.00	South Side Camp Grounds .....	100.00
250.00	South Side Sports .....	
1,000.00	Transportation Disabled Soldiers .....	1,006.00
3,000.00	University Hospital (Clinic) .....	3,000.00
11,500.00	University Hospital .....	12,204.37
900.00	Victorian Order of Nurses .....	900.00
400.00	Y. M. C. A. ....	400.00
400.00	Y. W. C. A. ....	400.00
200.00	Alberta Musical Festival .....	200.00
100.00	Women's Institute .....	100.00
		38,336.55
\$ 142,965.00		\$ 142,766.29
\$1,383,331.00		\$1,403,535.39
	Direct Relief .....	\$515,553.31
	<b>Less</b> Charter Amendment, Sec. 19, Chap. 73, 1934 .....	250,000.00
\$ 250,000.00		265,553.31
	<b>Debenture Interest and Redemption:</b>	
	Interest      Sinking Fund	
1,470,000.00	General .....	\$1,177,317.30      \$292,761.00      \$1,470,078.30
261,817.00	Special .....	147,665.90      114,151.31      261,817.21
		\$1,324,983.20      \$406,912.31      \$1,731,895.51
\$1,731,817.00		\$1,731,895.51
\$3,365,148.00		\$3,400,984.21

**GENERAL REVENUE AND EXPENDITURE STATEMENT****ENDED DECEMBER 31st, 1935**

<b>REVENUE</b>		
<b>Estimated</b>		<b>Actual</b>
\$ 335,596.00	Brought Forward .....	\$ 344,579.51
	<b>Interest and Exchange:</b>	
	Penalties on Tax Rolls .....	\$134,704.50
	Tax Sale Agreements .....	3,692.47
	Utility Dept. Balances .....	2,235.57
	Interest on School Board Balances .....	4,983.92
	Sundries Net .....	1,590.13
		<u>\$147,206.59</u>
	<b>Less:</b>	
	Interest on Bank Notes	
	and Overdraft .....	\$ 98,921.73
	Exchange and Commission	
	on Coupons .....	13,275.47
	Excise Stamps .....	1,600.00
		<u>\$113,797.20</u>
		33,409.39
\$ 335,596.00		<u>\$ 377,988.90</u>
	<b>Contribution by Utility Depts.:</b>	
	<b>Surplus:</b>	
	Electric Light .....	\$244,146.98
	Power House .....	324,105.09
	Street Railway .....	32,018.52
	Telephone .....	190,019.63
	Waterworks .....	114,758.73
\$ 900,000.00		905,048.95
	<b>Assessment:</b>	
\$2,967,647.00	Municipal and School Taxes .....	\$2,965,559.57
261,817.00	Special Frontage Taxes .....	253,110.40
146,204.00	Water Frontage and Arrears .....	146,204.34
7,205.00	Boulevard Maintenance .....	7,204.88
9,551.00	Sanitary Tax .....	9,551.25
1,969.00	Prism Light and Coal Shutes .....	1,968.53
63,723.00	Supplementary Revenue Taxes .....	63,723.02
265,000.00	Business Tax .....	265,660.39
30,000.00	Service Tax .....	30,000.00
\$3,753,116.00		<u>\$3,742,982.38</u>
	<b>Less:</b>	
\$1,250,000.00	Public School Board .....	\$1,250,000.00
158,000.00	Separate School Board .....	158,000.00
49,863.00	Public Library .....	49,863.00
146,204.00	Water Frontage .....	146,204.34
7,205.00	Boulevard Maintenance .....	7,204.88
9,551.00	Sanitary Tax .....	9,551.25
63,723.00	Supp. Revenue Tax .....	63,723.02
50,000.00	Discount on Taxes .....	45,451.75
132,000.00	Frontage Taxes on	
	Forfeited Properties .....	125,175.82
		<u>\$1,855,174.06</u>
\$1,866,546.00		
\$1,886,570.00		<u>\$1,887,808.32</u>
\$3,122,166.00		<u>\$3,170,846.17</u>
100,338	Surplus 1934 .....	100,338.73
142,644.00	Deficit .....	129,799.31
\$3,365,148.00		<u>\$3,400,984.21</u>

## SUMMARY OF CURRENT REVENUE AND EXPENDITURE FOR 1935

### EXPENDITURE

Estimated		Actual
\$ 26,205.00	Assessor .....	\$ 26,864.10
1,500.00	Auditors .....	1,500.00
10,028.00	Building Inspector .....	9,900.21
20,910.00	Children's Shelter (Inc. Probation) .....	22,548.96
5,030.00	City Clerk .....	5,201.02
14,391.00	City Hall Maintenance .....	14,727.94
84,000.00	Civic Relief .....	98,918.76
3,930.00	Commissioners .....	4,411.21
8,181.00	Comptroller's .....	8,466.86
349,500.00	Engineer's .....	360,570.45
12,500.00	Exhibition Grounds and Borden Park .....	13,989.87
10,000.00	Engineer's Damage Claims .....	4,579.38
210,271.00	Fire .....	207,706.09
45,250.00	Fire, Water for Hydrants .....	45,517.50
33,714.00	Health .....	34,483.94
11,999.00	Land .....	11,963.66
7,877.00	Legal .....	7,547.25
7,211.00	License .....	7,045.17
7,874.00	Markets .....	7,293.22
162,960.00	Police .....	161,871.57
1,600.00	Pound .....	1,648.99
50,000.00	Street Lighting .....	49,829.00
6,685.00	Treasurer's .....	5,940.50
2,000.00	Sundry Administration Expense .....	1,525.29
<u>\$1,093,616.00</u>		<u>\$1,114,050.94</u>
(500,000.00)	Unemployed Relief (gross) .....	(515,553.31)
250,000.00	Unemployed Relief (net) .....	265,553.31
136,750.00	Miscellaneous .....	146,718.16
37,965.00	Grants and Donations .....	38,336.55
105,000.00	Edmonton Hospital Board .....	104,429.74
<u>\$ 529,715.00</u>		<u>\$ 555,037.76</u>
		<u>\$1,669,088.70</u>
10,000.00	Interest and Exchange .....	
1,470,000.00	Deb. Int. Redemption, General .....	1,470,078.30
132,000.00	L. Imp. Taxes on Forf. Prop. .....	125,175.82
1,250,000.00	Public School Board .....	1,250,000.00
158,000.00	Separate School Board .....	158,000.00
49,863.00	Library Board .....	49,863.00
50,000.00	Discount on Taxes .....	45,451.75
<u>\$3,119,863.00</u>		<u>\$3,098,568.87</u>
<u>\$4,743,194.00</u>		<u>\$4,767,657.57</u>



## SUMMARY OF CURRENT REVENUE AND EXPENDITURE FOR 1935

### REVENUE

Estimated		Actual
200.00	Assessor .....	\$ 87.40
4,000.00	Building Inspector .....	4,506.09
84,000.00	Engineer's .....	94,570.45
3,000.00	Exhibition Grounds and Borden Park .....	3,923.93
711.00	Fire .....	715.15
500.00	Health .....	635.45
90,585.00	Land, net .....	99,681.13
60,000.00	License .....	65,388.70
15,000.00	Markets .....	14,731.82
4,500.00	Police .....	4,380.48
250.00	Pound .....	251.10
<hr/>		
\$ 262,746.00		\$ 288,871.70

### MISCELLANEOUS

\$ 45,000.00	Gas Franchise .....	\$ 47,314.97
7,850.00	Civic Block Rents .....	7,826.98
20,000.00	Sundries .....	565.86
900,000.00	Taxes for Utilities Departments .....	905,048.95
265,000.00	Business Tax .....	265,660.39
30,000.00	Prov. Contribution in lieu of Service Tax .....	30,000.00
	Interest and Exchange .....	33,409.39
100,338.00	Surplus 1934 .....	100,338.73
<hr/>		
\$1,368,188.00		\$1,390,165.27
		<hr/>
142,644.00	Deficit .....	\$1,679,036.97
		129,799.31
		<hr/>
\$2,969,616.00	General Municipal and Miscellaneous Taxes .....	\$2,967,528.10
	Less Adjustment .....	8,706.81
		<hr/>
		2,958,821.29
		<hr/>

---

\$4,743,194.00

---

\$4,767,657.57

**ANALYSIS OF EXPENDITURES WITH PERCENTAGES**

	1929	1934	1935	%
<b>General Administration</b> .....	\$ 185,903.44	\$ 154,330.10	\$ 154,535.36	3.239
<b>Protection of Persons and Property:</b>				
Police .....	164,566.41	157,629.36	161,871.57	3.395
Pound .....	3,352.60	1,582.75	1,648.99	.034
Fire .....	229,163.54	203,816.48	207,706.09	4.357
Water for Hydrants .....	42,322.50	45,210.00	45,517.50	.955
Street Lighting .....	81,236.38	59,729.74	49,829.00	1.045
Traffic Signs .....	—	2,574.95	1,459.13	.031
	\$ 520,641.43	\$ 470,543.28	\$ 468,032.28	9.817
<b>Education:</b>				
Public School .....	\$1,258,000.00	\$1,250,000.00	\$1,250,000.00	26.218
Separate School .....	151,200.00	155,365.00	158,000.00	3.314
	\$1,409,200.00	\$1,405,365.00	\$1,408,000.00	29.532
<b>Health and Sanitation:</b>				
Health .....	\$ 35,855.04	\$ 33,477.00	\$ 34,483.94	.723
Sewers .....	44,041.69	44,798.57	49,249.53	1.033
Scavenging .....	88,212.04	91,365.44	92,354.13	1.937
Incinerator .....	3,565.11	4,482.87	4,177.41	.088
	\$ 171,673.88	\$ 174,123.88	\$ 180,265.01	3.781
<b>Social Service and Welfare:</b> (Not Including Direct Relief)				
Library .....	\$ 48,671.00	\$ 50,000.00	\$ 49,863.00	1.047
Children's Aid .....	18,080.40	21,096.80	22,548.96	.473
Civic Relief .....	50,822.87	84,439.89	98,918.76	2.075
Grants .....	45,245.40	37,102.90	38,336.55	.804
Royal Alexandra Hospital .....	65,000.00	98,423.18	104,429.74	2.191
Mental Defectives .....	3,169.80	5,433.80	5,815.13	.122
T. B. Patients .....	10,231.43	17,728.49	23,193.74	.486
Old Age Pensions .....	—	18,452.66	19,758.35	.414
Mother's Allowance .....	45,321.75	40,334.70	43,310.70	.908
	\$ 286,542.65	\$ 373,012.42	\$ 406,174.93	8.520
<b>Highways and Streets</b> .....	\$ 133,432.01	\$ 96,461.21	\$ 104,929.15	2.202
<b>Parks and Recreations</b> .....	82,059.88	69,037.70	70,735.27	1.484
<b>Unclassified:</b>				
Miscellaneous .....	\$ 115,107.74	\$ 79,308.87	\$ 68,726.39	1.442
Direct Relief .....	1,302.77	211,103.25	265,553.31	5.570
Interest and Exchange .....	—	10,677.31	—	—
Discount on Taxes .....	57,907.59	44,638.60	45,451.75	.953
	\$ 174,318.10	\$ 345,728.03	\$ 379,731.45	7.965
<b>Frontage Taxes on Forfeited Properties</b> .....	\$ 145,509.74	\$ 132,007.91	\$ 125,175.82	2.626
<b>Total for General Purposes</b> .....	\$3,109,281.13	\$3,220,609.53	\$3,297,579.27	69.166
<b>Debenture Interest and Redemption, General</b> .....	1,143,368.77	1,683,156.26	1,470,078.30	30.834
<b>Deficit</b> .....	—	96,491.10	—	—
	\$4,252,649.90	\$5,000,256.89	\$4,767,657.57	100%
<b>Surplus</b> .....	1,588.72	100,338.73	—	—
	\$4,254,238.62	\$5,100,595.62	\$4,767,657.57	—

**ANALYSIS OF REVENUE WITH PERCENTAGES**

	1929	1934	1935	%
<b>Real Property:</b>				
Land and Buildings .....	\$2,907,404.26	\$3,566,227.32	\$2,958,821.29	63.798
<b>Other Taxes:</b>				
Service Tax .....	61,105.14	45,000.00	30,000.00	.647
Business Tax .....	298,485.67	262,025.20	265,660.39	5.728
	\$ 359,590.81	\$ 307,025.20	\$ 295,660.39	6.375
<b>Licenses</b> .....	64,781.20	61,773.72	65,388.70	1.410
<b>Utilities</b> .....	502,858.88	876,904.17	905,048.95	19.514
<b>Miscellaneous</b> .....	135,651.71	50,030.32	41,802.23	.901
<b>Gas Franchise</b> .....	34,615.18	40,914.20	47,314.97	1.020
<b>Departments</b> .....	249,336.58	197,720.69	223,483.00	4.819
<b>Surplus, 1934</b> .....			100,338.73	2.163
	\$4,254,238.62	\$5,100,595.62	\$4,637,858.26	100%
<b>Deficit</b> .....			129,799.31	
	\$4,254,238.62	\$5,100,595.62	\$4,767,657.57	

**SUMMARY OF CURRENT EXPENDITURES**

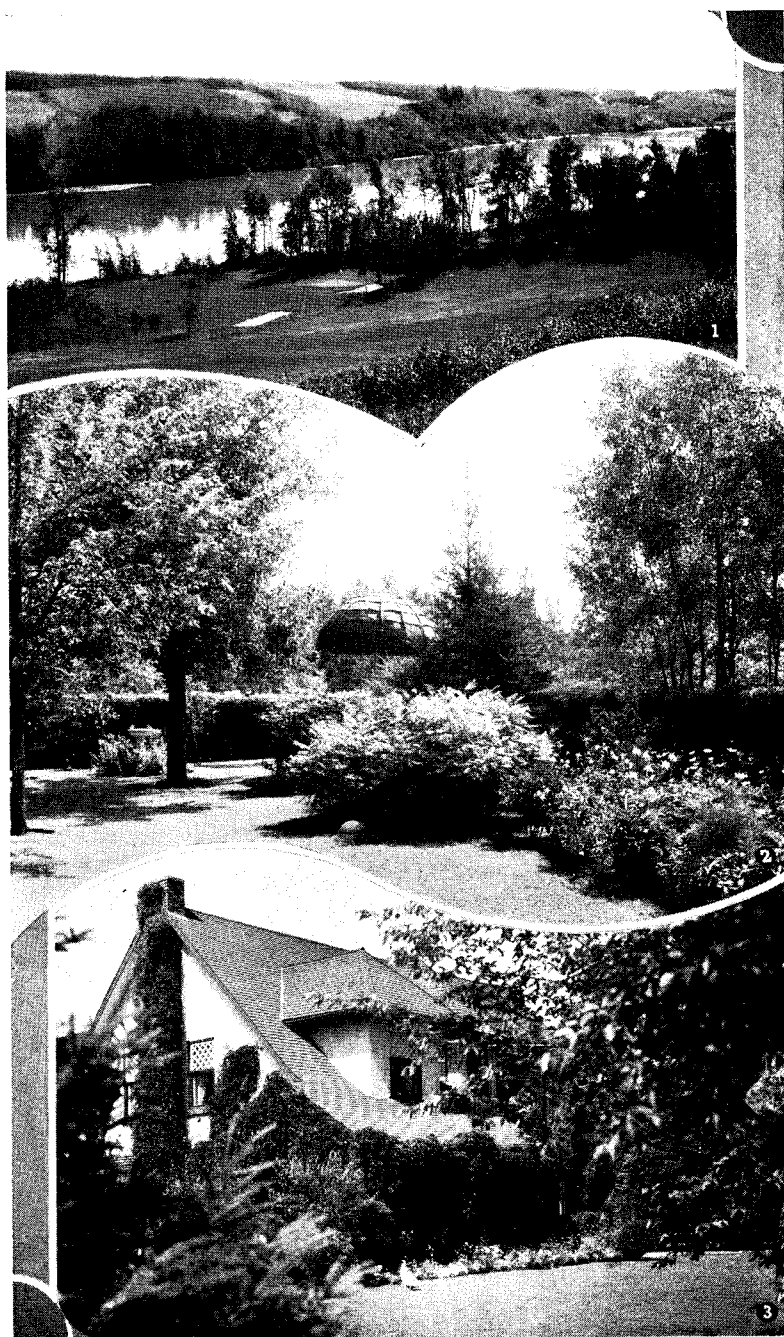
	1929	1934	1935	%
General Administration .....	\$ 185,903.44	\$ 154,330.10	\$ 154,535.36	3.239
Protection of Persons and Property..	520,641.43	470,543.28	468,032.28	9.817
Education .....	1,409,200.00	1,405,365.00	1,408,000.00	29.532
Health and Sanitation .....	171,673.88	174,123.88	180,265.01	3.781
Social Service and Welfare (Not including Direct Relief) .....	286,542.65	373,012.42	406,174.93	8.520
Highways and Streets .....	133,432.01	96,461.21	104,929.15	2.202
Parks and Recreations .....	82,059.88	69,037.70	70,735.27	1.484
Unclassified .....	174,318.10	345,728.03	379,731.45	7.965
Frontage Taxes on Forfeited Properties .....	145,509.74	132,007.91	125,175.82	2.626
Total for General Purposes .....	\$3,109,281.13	\$3,220,609.53	\$3,297,579.27	69.166
Debt Interest and Redemption, General .....	1,143,368.77	1,683,156.26	1,470,078.30	30.834
Deficit, 1933 .....		96,491.10		
	\$4,252,649.90	\$5,000,256.89	\$4,767,657.57	100%
<b>Surplus</b> .....	1,588.72	100,338.73		
	\$4,254,238.62	\$5,100,595.62	\$4,767,657.57	

**SUMMARY OF EXPENDITURES FOR UNEMPLOYMENT  
RELIEF**

Year	Gross Expenditure	Contributed by Dom. and Prov. Govts.	Net Expenditure by City
1930 .....	\$ 39,158.66	\$ 1,500.00	\$ 37,658.66
1931 .....	611,337.91	397,978.87	213,359.04
1932 .....	1,030,824.31	665,425.29	365,399.02
1933 .....	1,040,958.18	661,823.10	379,135.08
1934 .....	1,096,332.14	635,228.89	461,103.25
1935 .....	1,098,053.31	582,500.00	515,553.31
<b>Total</b> .....	<b>\$4,916,664.51</b>	<b>\$2,944,456.15</b>	<b>\$1,972,208.36</b>
	Amount Charged on Funded Basis	Amount Charged to Current Account	Total City Expenditure
1930 .....		\$ 37,658.66	\$ 37,658.66
1931 .....	\$ 200,000.00	13,359.04	213,359.04
1932 .....	250,000.00	115,399.02	365,399.02
1933 .....	250,000.00	129,135.08	379,135.08
1934 .....	250,000.00	211,103.25	461,103.25
1935 .....	250,000.00	265,553.31	515,553.31
<b>Total</b> .....	<b>\$1,200,000.00</b>	<b>\$ 772,208.36</b>	<b>\$1,972,208.36</b>

## CLASSIFICATION OF DEPARTMENTAL EXPENDITURES, 1935

Department	Salaries	Prig., Post., Stationery, etc.	Transportation	Water, Phone, Rent, Taxes, Insur., Fuel, Clean'g, etc.	Departmental Supplies, Uniforms, etc.	Repairs, Mice, and Oper. of Bldg. Plant and Equip't	Mice of Streets, Scav., etc.	Mice, of Parks, Bivds, and Cemeteries	Total Expenditure
Assessor	\$23,541.93	\$2,498.27	\$ 481.78	\$ 342.12	\$	\$	\$	\$	\$26,864.10
Auditors	1,500.00								1,500.00
Building Inspector	8,830.68	222.84	743.70	102.99					9,900.21
Children's Aid	7,755.94	31.10	1,159.60	95.40	13,506.92				22,548.96
City Clerk	4,719.28	411.12		70.62					5,201.02
Civic Block	6,304.12			5,715.05	514.64	2,194.13			14,727.94
Civic Relief	6,809.86	426.68	827.55	234.35	90,620.12				98,918.76
Commissioners	12,864.69								
Less Dept'l Credits	10,000.00								
Comptroller	2,864.69	1,235.47	6.25	304.80					4,411.21
Less Dept'l Credits	17,703.38								
Engineer	7,793.38	479.08	13.60	178.80					8,466.86
Traffic Signs	20,158.15	971.07	7,666.04	4,728.35		56,146.48	228,171.00	41,270.25	359,111.32
Damage Claims							1,459.13		1,459.13
Ex. Grds. & Buildings						13,989.87	4,379.38		4,579.38
Fire	174,410.69	654.83	2,200.00	10,147.72	5,695.94				207,706.09
Fire, Water for Hyd'rs						14,596.91			45,517.50
Health	27,819.34	1,319.90	4,628.48	531.22	185.00	45,517.50			34,483.94
Land	10,702.35	869.32	313.68	117.60					11,963.66
Legal	6,646.78	267.18		111.09	432.29				7,547.25
License	4,638.28	493.89	109.80	63.00	344.20				7,045.17
Markets	141,282.55	1,181.81		1,467.54	975.37				7,293.22
Police	1,199.91	1,186.65	4,896.57	4,292.13	6,957.02				161,871.57
Pound		1.50	247.13	17.35					1,648.99
Street Lighting									49,829.00
Treasurer	9,563.42								
Less Dept'l Credits	5,000.00								
Sundry Admin. Exp.	4,563.42	845.30		531.78	1,525.29				5,940.50
	\$467,695.83	\$12,166.72	\$23,296.18	\$29,052.02	\$120,746.79	\$185,613.64	\$234,209.51	\$41,270.25	\$1,114,050.94



(1) Highlands Golf Course; (2 ) and (3) Home and Garden





# CASH STATEMENT

## FOR YEAR ENDING DECEMBER 31st, 1935

### RECEIPTS

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Taxes .....	\$ 946,367.55	\$ 88,320.49	\$135,723.76	\$101,521.65	\$ 490,987.56	\$112,300.44	\$ 400,135.25	\$198,538.66	\$514,077.88	\$123,520.78	\$ 461,322.63	\$ 215,951.54	\$3,788,768.19
Utilities .....	252,586.77	233,179.56	213,272.71	218,644.19	207,295.62	193,285.87	199,600.27	181,566.33	213,781.61	212,852.76	228,404.61	238,569.81	2,593,037.11
Land .....	11,113.80	12,300.53	11,358.94	14,647.35	17,189.45	16,023.28	13,957.84	24,665.59	16,363.57	15,793.63	12,191.02	14,609.61	180,214.61
License .....	22,793.89	13,195.75	6,719.86	6,537.99	5,099.36	5,386.85	3,741.86	2,280.38	2,192.47	1,705.98	2,328.97	2,215.65	74,199.51
Other Depts. ....	12,724.51	6,797.84	8,176.17	7,954.65	12,508.41	11,809.08	20,696.82	12,385.68	10,290.23	7,842.05	11,828.18	7,228.39	130,244.51
Certificates .....	14,973.06	11,966.31	18.86										26,958.23
Miscellaneous .....	1,909.73	2,531.50	4,089.62	1,592.74	881.14	3,808.77	4,965.15	2,483.69	2,040.39	5,668.81	16,279.83	2,282.46	48,533.83
Direct Relief .....		43,060.01	47,928.47	48,821.01	47,503.00	48,381.28	49,046.64	47,956.58	47,914.29	49,198.04	48,497.65	48,361.55	526,668.52
Gas Franchise .....		40,442.79											40,442.79
Debtenture Sales .....						70,760.56	250,900.00	275,000.00				110,000.00	706,660.56
<b>Total .....</b>	<b>\$1,262,469.31</b>	<b>\$451,794.78</b>	<b>\$427,288.39</b>	<b>\$399,719.58</b>	<b>\$ 781,464.54</b>	<b>\$461,756.13</b>	<b>\$ 943,043.83</b>	<b>\$744,876.91</b>	<b>\$806,660.44</b>	<b>\$416,582.05</b>	<b>\$ 780,852.89</b>	<b>\$ 639,219.01</b>	<b>\$8,115,727.86</b>
Bank Notes .....		300,000.00	500,000.00	225,000.00	330,000.00	450,000.00	200,000.00			150,000.00			2,115,000.00
<b>Total for Month....</b>	<b>\$1,262,469.31</b>	<b>\$751,794.78</b>	<b>\$927,288.39</b>	<b>\$624,719.58</b>	<b>\$1,111,464.54</b>	<b>\$911,756.13</b>	<b>\$1,143,043.83</b>	<b>\$744,876.91</b>	<b>\$806,660.44</b>	<b>\$566,582.05</b>	<b>\$ 780,852.89</b>	<b>\$ 639,219.01</b>	<b>\$10,270,727.86</b>
Bal. Bro't For'd....		9,937.41	18,800.62										
<b>Bank Balance .....</b>	<b>\$1,262,469.31</b>	<b>\$761,732.19</b>	<b>\$946,089.01</b>	<b>\$624,719.58</b>	<b>\$1,111,464.54</b>	<b>\$911,756.13</b>	<b>\$1,143,043.83</b>	<b>\$744,876.91</b>	<b>\$806,660.44</b>	<b>\$566,582.05</b>	<b>\$ 780,852.89</b>	<b>\$ 639,219.01</b>	<b>\$10,270,727.86</b>
			45,338.48	119,733.82	106,983.74	70,515.86	8,617.80	77,414.91	139,818.84	370,355.10	395,941.73	522,257.32	522,257.32
<b>Bank Balance .....</b>	<b>\$1,262,469.31</b>	<b>\$761,732.19</b>	<b>\$991,427.49</b>	<b>\$744,453.40</b>	<b>\$1,218,448.28</b>	<b>\$982,271.99</b>	<b>\$1,151,661.63</b>	<b>\$822,291.82</b>	<b>\$946,479.28</b>	<b>\$936,937.15</b>	<b>\$1,176,794.62</b>	<b>\$1,161,476.33</b>	<b>\$10,792,985.18</b>

### DISBURSEMENTS

<b>Pay Rolls:</b>													
Utilities .....	\$ 79,535.73	\$ 63,608.31	\$ 67,042.23	\$ 63,848.69	\$ 75,923.97	\$ 71,989.89	\$ 74,889.25	\$ 68,755.58	\$ 65,824.29	\$ 80,455.12	\$ 71,634.24	\$ 65,214.44	\$ 848,721.74
Other Depts. ....	65,968.58	65,572.87	63,621.05	73,718.63	81,737.88	88,617.55	79,609.82	93,291.38	74,823.26	88,671.89	70,157.42	79,336.28	923,026.61
<b>Pay Rolls .....</b>	<b>\$ 145,504.31</b>	<b>\$129,181.18</b>	<b>\$130,663.28</b>	<b>\$137,567.32</b>	<b>\$ 157,661.85</b>	<b>\$160,607.44</b>	<b>\$ 154,499.07</b>	<b>\$162,046.96</b>	<b>\$140,647.55</b>	<b>\$169,127.01</b>	<b>\$ 141,791.66</b>	<b>\$ 144,450.72</b>	<b>\$1,773,748.35</b>
<b>Accounts Payable:</b>													
Utilities .....	48,599.52	26,683.74	24,056.54	27,594.33	38,471.63	40,070.90	55,188.03	65,704.48	45,664.08	72,263.53	46,237.83	53,034.00	543,568.61
Central Depts. ....	28,474.39	33,500.30	37,727.68	24,089.22	43,415.61	77,093.29	39,679.17	54,272.67	64,066.37	71,586.00	45,969.37	56,226.94	576,101.01
Grants .....	999.99	10,040.00	14,307.80	335.00	13,000.00	25,662.50	1,428.00	200.00	22,468.00	10,300.00	2,815.30	13,965.34	115,522.80
Stores and Works..	1,956.01	1,811.62	1,573.77	3,690.43	3,563.93	3,417.15	4,933.41	6,776.22	5,666.65	5,345.37	4,563.46	1,220.19	44,518.21
Garage .....	2,341.52	2,924.89	1,983.93	2,144.21	1,890.72	2,306.71	2,596.90	2,626.32	2,538.27	2,696.96	2,859.03	2,874.61	29,784.07
Direct Relief .....	68,243.84	131,237.76	100,354.93	91,362.40	96,312.40	93,067.94	91,635.09	77,057.86	68,363.20	68,002.27	78,681.92	97,779.03	1,062,098.71
Miscellaneous .....	14,153.75	8,367.44	38,604.66	6,558.32	8,872.39	15,525.87	10,570.42	16,437.29	9,532.26	10,545.77	25,345.68	12,522.84	177,039.69
<b>Accounts Payable .....</b>	<b>\$ 164,769.02</b>	<b>\$214,565.75</b>	<b>\$218,609.31</b>	<b>\$155,773.91</b>	<b>\$ 205,527.62</b>	<b>\$257,144.36</b>	<b>\$ 206,031.02</b>	<b>\$223,074.84</b>	<b>\$218,298.83</b>	<b>\$240,739.90</b>	<b>\$ 206,472.59</b>	<b>\$ 237,625.95</b>	<b>\$2,548,633.10</b>
<b>Gen. Financial:</b>													
Deb. Interest .....	\$ 103,384.28	\$108,828.36	\$169,120.65	\$206,143.44	\$ 181,615.43	\$123,256.00	67,274.44	90,400.18	187,443.17	218,042.81	179,221.14	48,623.85	1,683,353.75
Sinking Fund .....	12,180.53	84,325.19	83,223.00	66,591.12	40,623.68	99,277.47	1,382.31	46,806.78	51,827.00	139,973.80	36,899.08	51,827.17	714,937.13
Public School .....	116,500.00	88,000.00	129,000.00	103,000.00	90,500.00	204,000.00	52,000.00	26,160.27	2,000.00		1,925.49		813,085.76
Separate School .....	30,000.00	12,000.00	10,000.00	8,500.00	17,000.00	24,500.00	8,000.00	2,000.00	11,000.00	8,000.00	5,910.46	16,225.00	153,135.46
Interest, Exchange	41,609.22	20,951.09	6,247.00	20,828.88	4,485.08	5,207.35	11,832.99	12,213.70	7,367.27	20,510.25	3,904.07	6,357.91	161,514.81
Miscellaneous .....	453.53	80.00	2,064.25	710.25	1,300.80	1,295.63	9,564.24	971.29	480.55	724.54	315.03	60,424.00	78,384.19
<b>Gen. Financial .....</b>	<b>\$ 304,127.55</b>	<b>\$314,184.64</b>	<b>\$399,654.90</b>	<b>\$405,773.69</b>	<b>\$ 335,524.99</b>	<b>\$457,536.45</b>	<b>\$ 150,053.98</b>	<b>\$178,552.22</b>	<b>\$260,117.99</b>	<b>\$387,251.40</b>	<b>\$ 228,175.27</b>	<b>\$ 183,457.93</b>	<b>\$3,604,411.01</b>
Bills Payable .....	300,000.00	85,000.00	242,500.00		400,000.00		570,561.70	250,000.00	250,000.00		230,000.00	200,000.00	2,528,061.70
<b>Total for Month....</b>	<b>\$ 914,400.88</b>	<b>\$742,931.57</b>	<b>\$991,427.49</b>	<b>\$699,114.92</b>	<b>\$1,098,714.46</b>	<b>\$875,288.25</b>	<b>\$1,081,145.77</b>	<b>\$813,674.02</b>	<b>\$869,064.37</b>	<b>\$797,118.31</b>	<b>\$ 806,439.52</b>	<b>\$ 765,534.60</b>	<b>\$10,454,854.16</b>
Bal. Bro't For'd....	338,131.02			45,338.48	119,733.82	106,983.74	70,515.86	8,617.80	77,414.91	139,818.84	370,355.10	395,941.73	338,131.02
<b>Bank Balance .....</b>	<b>\$1,252,531.90</b>	<b>\$742,931.57</b>	<b>\$991,427.49</b>	<b>\$744,453.40</b>	<b>\$1,218,448.28</b>	<b>\$982,271.99</b>	<b>\$1,151,661.63</b>	<b>\$822,291.82</b>	<b>\$946,479.28</b>	<b>\$936,937.15</b>	<b>\$1,176,794.62</b>	<b>\$1,161,476.33</b>	<b>\$10,792,985.18</b>
<b>Bank Balance .....</b>	<b>\$1,262,469.31</b>	<b>\$761,732.19</b>	<b>\$991,427.49</b>	<b>\$744,453.40</b>	<b>\$1,218,448.28</b>	<b>\$982,271.99</b>	<b>\$1,151,661.63</b>	<b>\$822,291.82</b>	<b>\$946,479.28</b>	<b>\$936,937.15</b>	<b>\$1,176,794.62</b>	<b>\$1,161,476.33</b>	<b>\$10,792,985.18</b>



**LAND DEPARTMENT****PROFIT AND LOSS ACCOUNT ON SALES OF TAX SALE  
PROPERTIES DURING 1935****By Gross Sales and Exchanges:**

Land .....	\$	54,382.86	
Buildings .....		2,800.00	
Exchange Property .....		1,367.50	
	\$	58,550.36	
Less City Property Sold .....		900.00	
	\$	57,650.36	
<b>Less Commissions on Sales:</b>			
Agents' Sales .....	\$	167.50	
Departmental Sales .....		1,907.53	
	\$	2,075.03	
Supplementary Revenue, tax .....		1,268.31	
		3,343.34	
	\$	54,307.02	

**To Cost of Tax Lands Sold:**

1. Tax Arrears and Penalties .....	\$51,630.55
2. Amount Allowed on Exchanged Lands .....	2,170.00
3. Tax Sale, Costs, etc.: .....	
Legal Cost on Property Sold .....	680.25
Dept'l. Charges on Redemption .....	1,674.01
	\$56,154.81

**Gross Cost of Property Sold:**

Loss on Property Sales Transferred to Reserve for Uncollectible Taxes .....	1,847.79
	\$56,154.81
	\$ 56,154.81

**SUMMARY OF REVENUE AND EXPENDITURE FOR YEAR 1935****EXPENDITURE****Rented Buildings:**

Insurance .....	\$ 876.07
Maintenance .....	3,252.06
	\$ 4,128.13

**Tax Sale Buildings:**

Insurance .....	\$ 5,997.83
Maintenance .....	19,072.46
	25,070.29

	\$ 29,198.42
Balance to General Revenue Account .....	99,681.13
	\$ 128,879.55

**REVENUE**

<b>Rented Buildings</b> .....	\$ 14,074.53
<b>Tax Sale Buildings</b> .....	104,785.27
<b>Commissions:</b>	
Land Sales .....	1,907.53
Redemptions .....	1,674.01
Rents Collected .....	6,255.77
Sundries .....	182.44
	\$ 128,879.55

**DEPARTMENTAL ADMINISTRATION COSTS FOR YEAR 1935****EXPENDITURE****To Departmental:**

Salaries .....	\$ 10,702.35
Printing, etc. ....	830.03
Transportation .....	313.68
Telephone .....	117.60
	\$ 11,963.66

**STATEMENT OF ASSESSMENT AND TAXATION, 1935**

Total Assessment .....	\$68,251,595.00
Exemptions .....	13,638,065.00
Net Assessment .....	54,613,530.00
Net Assessment for Municipal Purposes .....	54,613,530.00
School Assessment, Public .....	48,430,305.00
School Assessment, Separate .....	6,174,285.00
Tax Rate .....	55.00 mills

**(a) Tax Arrears from 1934:**

Dec. 31st, 1934, Tax Arrears Outstanding as per Tax Rolls.....	\$2,533,118.65
Against Lands Forfeited to City .....	5,404,622.57

(b) Arrears per Tax Rolls as above: .....	\$2,533,118.65
Add Interest Penalties Accruing .....	166,704.50
Reinstatement Tax Sale Lands .....	12,662.61
Sundry Adjustments in Rolls .....	14,305.56
	<u>\$2,726,791.32</u>

Less Taxes and Penalties Transferred to	
Lands forfeited to City .....	\$384,323.07
Cancellation and Accounts	
Written Off .....	11,949.81
	<u>396,272.88</u>
	<u>\$2,330,518.44</u>

**(c) Tax Levy 1935:**

Municipal and School Taxes .....	\$2,965,559.57
Special Frontage Taxes .....	253,110.40
Water Frontage and Arrears .....	146,204.34
Boulevard Maintenance .....	7,204.88
Sanitary Tax .....	9,551.25
Prism Lights and Coal Chutes .....	1,968.53
Supplementary Revenue Tax .....	63,723.02
Business Tax .....	265,660.39
Service Tax .....	30,000.00
	<u>\$3,742,982.38</u>
	<u>\$6,073,500.82</u>

**Less Collections:**

Arrears of Taxes .....	\$ 944,912.26
Current Taxes .....	\$2,905,365.01
Add Discount .....	45,451.75
	<u>2,950,816.76</u>
	<u>\$3,895,729.02</u>

Arrears December 31st, 1935, as per Tax Rolls .....	<u>\$2,177,771.80</u>
---	-----------------------

**(d) Lands Forfeited to City:**

Lands forfeited as at December 31st, 1934 .....	\$5,404,622.57
Less Sales per Land Dept. (Net) .....	\$49,135.55
Transferred to Tax Rolls .....	12,662.61
	<u>61,798.16</u>
	<u>\$5,342,824.41</u>

Add Taxes and Penalties Transferred	
from Tax Rolls .....	\$384,323.07
Sundry Adjustments .....	873.01
	<u>\$ 385,196.08</u>
	<u>\$5,728,020.49</u>

**STATEMENT OF ASSESSMENT AND TAXATION, 1935***(Continued)***(e) Analysis of Collections:****Arrears:**

General Taxes .....	\$ 910,075.62	
Business Taxes .....	34,836.64	
	<u>\$ 944,912.26</u>	
Sales and Redemptions against Lands Forfeited to City .....	\$ 49,135.55	994,047.81

**Current:**

General Taxes .....	\$2,666,936.81	
Business Taxes .....	208,428.20	
Service Taxes .....	30,000.00	
	<u>\$2,905,365.01</u>	
Add Discount .....	45,451.75	\$2,950,816.76
<b>Total Collections</b> .....		<u>\$3,944,864.57</u>

**(f) Analysis of Tax Arrears Outstanding December 31st, 1935:**

General Taxes .....	\$2,074,927.36	
Business Taxes .....	102,844.44	
	<u>\$2,177,771.80</u>	
Tax Sale Lands Forfeited to City .....	\$5,728,020.49	
Less Reserves .....	1,547,509.93	\$4,180,510.56
		<u>\$6,358,282.36</u>

## ASSESSMENT AND TAXATION STATISTICS

Year	Net Assessment	Total Taxes Levied	RATES LEVIED				TOTAL		
			Municipal	Debitures	Public	School	Public	School	Separate
1892	\$ 675,694.00	\$ 6,200.07	8.00 Mills	.....	Levied by School District	2.50 Mills	8.00 Mills	11.33	..
1893	984,003.00	12,377.72	7.50 ..	.....	2.50 Mills	2.00 Mills	11.33	16.03	..
1894	988,020.00	18,082.73	10.00 ..	3.03 ..	4.00 ..	2.50 ..	16.03	12.83	..
1895	1,131,780.00	18,082.73	6.00 ..	2.33 ..	4.30 ..	2.50 ..	14.30	14.30	..
1896	974,761.00	14,352.97	3.01 ..	2.29 ..	6.00 ..	2.50 ..	15.85	15.85	..
1897	788,690.00	5,313.74	3.00 ..	3.55 ..	7.00 ..	7.00 ..	17.85	17.85	..
1898	1,030,838.00	20,696.27	9.40 ..	3.33 ..	4.03 ..	7.00 ..	15.50	15.50	..
1899	1,168,749.00	21,588.84	6.60 ..	3.33 ..	5.60 ..	10.75 ..	19.50	19.50	..
1900	1,244,731.00	28,216.19	9.00 ..	5.25 ..	7.30 ..	8.50 ..	19.50	19.50	..
1901	1,393,912.00	32,389.11	9.50 ..	4.30 ..	6.30 ..	5.00 ..	17.00	17.00	..
1902	1,724,420.00	37,232.38	8.00 ..	2.00 ..	6.30 ..	4.50 ..	16.00	16.00	..
1903	3,208,100.00	54,824.70	8.00 ..	2.25 ..	4.00 ..	4.00 ..	10.50	10.50	..
1904	3,939,648.00	75,695.32	8.25 ..	2.00 ..	2.50 ..	2.50 ..	13.33	13.33	..
1905	6,620,985.00	115,637.90	10.00 ..	7.25 ..	3.70 ..	2.83 ..	14.50	14.50	..
1906	17,046,798.00	192,348.89	7.25 ..	2.50 ..	3.44 ..	3.44 ..	17.50	17.50	..
1907	21,965,700.00	328,442.39	8.00 ..	4.60 ..	4.20 ..	4.20 ..	17.00	17.00	..
1908	22,535,210.00	375,377.03	6.20 ..	4.08 ..	3.20 ..	3.20 ..	12.00	12.00	..
1909	25,584,990.00	482,506.37	9.98 ..	3.90 ..	3.20 ..	3.20 ..	16.00	16.00	..
1910	30,105,110.00	563,494.88	8.90 ..	3.60 ..	4.28 ..	4.28 ..	17.50	17.50	..
1911	46,494,740.00	686,371.84	6.90 ..	3.06 ..	5.17 ..	5.17 ..	21.00	21.00	..
1912	123,475,070.00	1,530,205.96	6.74 ..	3.75 ..	7.55 ..	7.55 ..	26.50	26.50	..
1913	188,539,110.00	3,471,444.59	9.05 ..	5.17 ..	8.80 ..	8.80 ..	30.00	30.00	..
1914	191,283,970.00	3,769,970.36	8.05 ..	5.38 ..	11.75 ..	11.75 ..	41.76 Mills	41.76 Mills	..
1915	171,361,830.00	3,283,613.63	6.57 ..	7.55 ..	11.25 ..	11.25 ..	38.80 ..	38.80 ..	..
1916	132,474,845.00	3,188,641.16	9.25 ..	9.50 ..	15.66 ..	15.66 ..	39.90 ..	39.90 ..	..
1917	100,917,090.00	3,655,371.76	11.45 ..	11.70 ..	18.85 ..	18.85 ..	39.70 ..	39.70 ..	..
1918	92,404,590.00	3,701,763.47	12.35 ..	9.75 ..	19.25 ..	19.25 ..	40.00 ..	40.00 ..	..
1919	79,665,530.00	4,541,280.61	17.99 ..	12.15 ..	21.57 ..	21.57 ..	41.00	41.00	..
1920	79,191,550.00	4,103,302.16	12.10 ..	11.45 ..	21.00 ..	21.00 ..	46.00	46.00	..
1921	80,213,985.00	4,103,302.16	12.10 ..	11.45 ..	21.00 ..	21.00 ..	46.00	46.00	..
1922	62,928,880.00	3,266,180.44	9.40 ..	10.40 ..	22.60 ..	22.60 ..	47.50	47.50	..
1923	61,935,100.00	3,293,723.65	10.35 ..	11.78 ..	22.80 ..	22.80 ..	49.50	49.50	..
1924	61,065,375.00	3,291,882.80	7.65 ..	11.77 ..	22.70 ..	22.70 ..	52.00	52.00	..
1925	59,829,245.00	3,644,036.86	11.77 ..	12.46 ..	23.82 ..	23.82 ..	55.00	55.00	..
1926	58,827,450.00	3,474,013.00	5.05 ..	18.30 ..	26.10 ..	26.10 ..	64.00	64.00	..
1927	59,183,865.00	3,606,843.69	5.00 ..	19.50 ..	27.26 ..	27.26 ..	75.00	75.00	..
1928	59,739,970.00	3,681,617.24	5.13 ..	19.17 ..	27.26 ..	27.26 ..	75.00	75.00	..
1929	63,176,880.00	3,864,921.60	5.24 ..	18.48 ..	27.26 ..	27.26 ..	75.00	75.00	..
1930	65,687,070.00	4,074,539.42	7.23 ..	16.97 ..	27.26 ..	27.26 ..	75.00	75.00	..
1931	66,496,485.00	4,285,289.17	4.24 ..	23.79 ..	27.26 ..	27.26 ..	75.00	75.00	..
1932	66,099,395.00	4,423,989.06	5.41 ..	23.79 ..	27.26 ..	27.26 ..	75.00	75.00	..
1933	65,756,720.00	4,136,032.69	2.81 ..	30.03 ..	27.26 ..	27.26 ..	75.00	75.00	..
1934	56,475,850.00	4,409,733.73	8.72 ..	27.26 ..	27.26 ..	27.26 ..	75.00	75.00	..
1935	54,613,330.00	3,742,982.38	1.64 ..	27.26 ..	27.26 ..	27.26 ..	75.00	75.00	..

THOMAS WALKER, Assessor and Collector.

**SUMMARY OF UNEXPENDED DEBENTURE FUNDS**

AS AT DECEMBER 31st, 1935

By-law	Purpose	Amount
66-29	Incinerator and Scavenging Equipment .....	\$ 31,176.78
69-29	Fire Dept., Buildings and Equipment .....	8,333.98
775	Local Improvements, City Share .....	18,116.36
431-13	Lands for Unspecified Purposes .....	900.00
64-29	Subways .....	28,570.20
42-32	Sewers .....	4,820.71
45-24	Street Protection Fences .....	268.53
811	Sewage Disposal Plants .....	28,023.48
11-31	Electric Light Dept. Extensions .....	7,220.18
61-31	Electric Light Dept. Extensions .....	50,000.00
28-32	Power Plant Extensions .....	5,150.12
61-31	Street Railway Extensions .....	26,999.80
61-31	Telephone Department Extensions .....	94,809.74
		<u>\$304,389.88</u>

**SUMMARY OF UNSOLD DEBENTURES**

AS AT DECEMBER 31st, 1935

By-law No.	Purpose	Term	Interest	Amount
59-1930	Fire Department Equipment .....	15 years	5%	\$ 11,525.00
58-1931	Fire Department Equipment .....	15 years	5%	5,000.00
61-1931	Fire Department Equipment .....	20 years	5%	8,000.00
12-1931	Scavenging Equipment .....	10 years	5%	20,000.00
52-1931	Grading, Graveling (City Share) .....	10 years	5%	60,000.00
60-1931	Public Works Equipment .....	10 years	5%	20,000.00
62-1931	Bridges .....	20 years	5%	56,800.00
72-1931	Sewers .....	30 years	5%	20,000.00
20-1932	Miscellaneous Public Works .....	10 years	5%	38,000.00
814	Bridge (Latta Ravine) .....	20 years	5%	35,000.00
				<u>\$ 274,325.00</u>

**RESERVES FOR RENEWALS****Public Utilities:**

Electric Light .....	\$183,075.10
Power Plant .....	103,676.36
Street Railway .....	85,920.74
Telephone .....	112,268.76
Waterworks .....	125,593.51
	<hr/>
	\$ 610,534.47

**Miscellaneous:**

Engineer's Equipment .....	\$ 30,529.32
Fire Department Equipment .....	14,748.22
Police Department Equipment .....	17,000.00
Stores Department Equipment .....	10,509.07
Civic Garage Department Equipment .....	13,220.36
Market Department .....	2,730.50
Miscellaneous .....	1,033.65
	<u>89,771.12</u>
	<u>\$ 700,305.59</u>

**CAPITAL ACCOUNT**  
**SUMMARY OF RECEIPTS AND DISBURSEMENTS**  
 FOR YEAR ENDING DECEMBER 31st, 1935

**RECEIPTS**

Balance unexpended January 1st, 1935 .....	\$ 208,721.48
Debentures sold as per Schedule .....	1,993,845.67
By-law credit by Land Sale .....	900.00
	<b>\$2,203,467.15</b>

**DISBURSEMENTS**

Civic Centre Lands .....	\$ 11,169.75
Direct Relief .....	530,000.00
Electric Light Extensions .....	53,188.67
Incinerator .....	1,511.26
Groat Estate Lands .....	16,878.00
Golf Links Extension .....	27,048.50
City Share Local Improvements .....	63,474.68
Bituminous Walks .....	233,483.48
Plank Walks .....	682.93
Paving, City Share .....	102,395.00
Paving, Property Share .....	79,897.08
Power House Extensions .....	344,849.88
Police Station .....	15,077.93
Sewers .....	181,049.29
Sewage Disposal Plants .....	56,976.52
Street Railway Department .....	84,045.20
Telephone Department Extensions .....	13,831.10
Waterworks Department Extensions .....	83,518.00
	<b>\$1,899,077.27</b>
	<b>\$ 304,389.88</b>

**SUMMARY OF FUNDED DEBT**

AS AT DECEMBER 31st, 1935

	Funded Debt Outstanding	Total Sinking Funds to Date	Net Amount of Funded Debt at Dec. 31st, 1935
1. <b>General Debt</b> .....	\$22,566,736.50	\$7,637,951.41	\$14,928,785.09
2. <b>Local Improvements</b> (Property Share) .....	3,020,561.46	\$1,169,791.18	1,850,770.28
3. <b>Public Utilities—</b>			
Electric Light .....	706,483.64	181,348.94	525,134.70
Power Plant .....	1,133,259.50	297,794.62	835,464.88
Street Railway .....	965,611.16	240,123.47	725,487.68
Telephone .....	1,080,997.91	372,090.63	708,907.28
Waterworks .....	3,347,165.53	1,039,274.74	2,307,890.79
	<b>\$7,233,517.73</b>	<b>\$2,130,632.40</b>	<b>\$5,102,885.33</b>
	<b>\$32,820,815.69</b>	<b>\$10,938,374.99</b>	<b>\$21,882,440.70</b>

## STATEMENT SHOWING POSITION OF FUNDED DEBT

AS AT JANUARY 1st AND DECEMBER 31st, 1935

	General Debt	Utilities Debt	Local Improvement Property Debt	Total
Gross Debt, January 1st, 1935 .....	\$21,556,507.89	\$6,586,005.95	\$2,800,204.31	\$30,942,718.15
Add New Issues .....	1,024,219.18	655,563.00	314,063.49	1,993,845.67
Less Maturities in 1935 .....	\$22,580,727.07	\$7,241,568.95	\$3,114,267.80	\$32,936,563.82
Sinking Fund Investment as at January 1st, 1935 .....	13,900.57	8,051.22	93,706.34	115,748.13
Increase during the year .....	6,812,527.47	1,867,189.09	1,083,492.34	9,763,508.90
	825,423.94	263,143.31	86,298.84	1,174,866.09
Net Debt, December 31st, 1935 .....	\$7,651,941.98	\$2,138,683.62	\$1,263,497.52	\$11,054,123.12
	\$14,928,785.09	\$5,102,885.33	\$1,850,770.28	\$21,882,440.70

EXPENDITURES UNPROVIDED FOR AND PENDING SALE OF BY-LAWS  
AS AT DECEMBER 31st, 1935

Purpose	Amount Expended	General	Utilities	Local Improvements
Airfield and Seaplane Base Development .....	\$ 19,742.60	\$ 19,742.60	.....	.....
Bridges .....	47,657.26	47,657.26	.....	.....
Capital Hill Replotting .....	3,340.50	3,340.50	.....	.....
Unemployment Relief Construction .....	38,000.00	38,000.00	.....	.....
Grading and Graveling .....	14,610.81	14,610.81	.....	.....
Paving .....	16,637.44	16,637.44	.....	.....
Stadium Development .....	9,502.40	9,502.40	.....	.....
Utilities:				
Waterworks Extension .....	20,083.86	.....	\$20,083.86	.....
Local Improvements (Property Share):				
Grading and Graveling .....	185,865.95	.....	.....	\$185,865.95
Concrete Curbis .....	16,201.28	.....	.....	16,201.28
Bituminous Walks .....	33,474.03	.....	.....	33,474.03
Plank Walks .....	10,018.46	.....	.....	10,018.46
Paving .....	29,154.58	.....	.....	29,154.58
	\$444,289.17	\$149,491.01	\$20,083.86	\$274,714.30

**COMPARATIVE SUMMARY OF GENERAL DEBENTURE  
INTEREST AND SINKING FUNDS PAID, 1925-1935**

Year	Interest	Sinking Funds	Sink. Funds S. T. L. C.	Total Sinking Funds	Total
1925 .....	\$ 671,941.82	\$ 109,222.54	.....	\$ 109,222.54	\$ 781,164.36
1926 .....	942,499.08	112,856.14	\$ 144,873.17	257,729.31	1,200,228.39
1927 .....	974,633.44	129,969.47	151,919.69	281,889.16	1,256,522.60
1928 .....	977,894.96	136,202.09	151,919.69	288,121.78	1,266,016.74
1929 .....	1,005,199.68	138,169.09	151,919.69	290,088.78	1,295,288.46
1930 .....	1,086,116.04	175,737.95	151,919.69	327,657.64	1,413,773.68
1931 .....	1,134,579.56	361,246.78	.....	361,246.78	1,495,826.34
1932 .....	1,126,268.35	403,597.99	.....	403,597.99	1,529,866.34
1933 .....	1,193,945.05	415,577.45	.....	415,577.45	1,609,522.50
1934 .....	1,214,391.36	468,764.90	.....	468,764.90	1,683,156.26
1935 .....	1,177,317.30	292,761.00	178,411.26	471,172.26	1,648,489.56
	\$11,504,786.64	\$2,744,105.40	\$ 930,963.19	\$3,675,068.59	\$15,179,855.23

**SUMMARY OF DEBENTURE INTEREST AND SINKING FUNDS  
PAID DURING YEAR 1935**

	Interest	Sinking Funds	Total
General .....	\$1,177,317.30	\$ 471,172.26	\$1,648,489.56
Special .....	147,665.90	114,151.31	261,817.21
Utilities .....	354,676.90	137,550.26	492,227.16
Library .....	4,394.42	114.52	4,508.94
Public School .....	180,149.30	83,592.23	263,741.53
Separate School .....	21,259.05	25,533.33	46,792.38
	<u>\$1,885,462.87</u>	<u>\$ 832,113.91</u>	<u>\$2,717,576.78</u>



## SUMMARY OF DEBENTURES SOLD DURING THE YEAR 1935

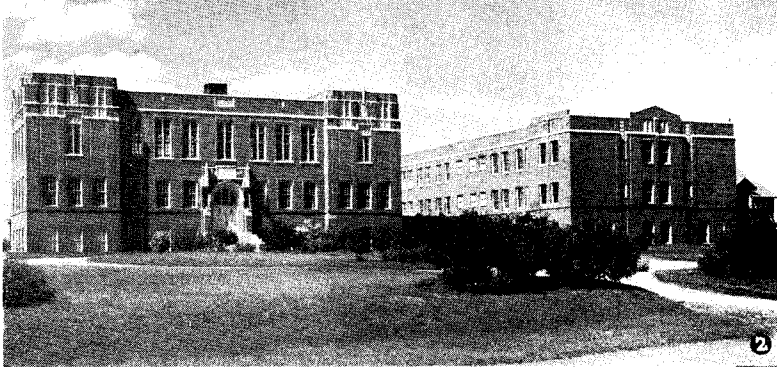
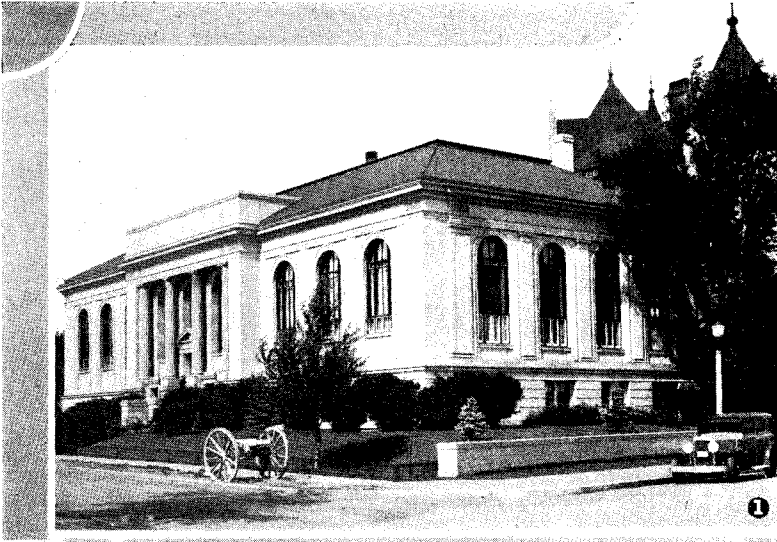
By-law No.	Date	Purpose	Term	Interest	Par Value	Selling Price
		<b>General:</b>				
784	Apr. 1, 1935	Civic Centre Lands .....	15 years	5%	\$ 11,169.75	100.00
784	Apr. 1, 1935	Groat Estate Lands .....	15 years	5%	16,878.00	100.00
784	Apr. 1, 1935	Golf Links Extension .....	15 years	5%	27,048.50	100.00
784	Apr. 1, 1935	Police Station .....	15 years	5%	15,077.93	100.00
51	Mar. 1, 1931	City Share Paving .....	20 years	5%	102,395.00	100.00
61	Mar. 1, 1931	Fire Department Equipment .....	20 years	5%	780.00	100.00
72	Mar. 1, 1931	Sewers .....	30 years	5%	120.00	100.00
42	May 1, 1932	Sewers .....	30 years	5%	185,750.00	100.00
764	Jun. 15, 1934	Direct Relief, 1931 .....	10 years	5%	30,000.00	100.00
785	Jul. 1, 1935	Direct Relief, 1934 .....	10 years	5%	250,000.00	100.00
804	Nov. 1, 1935	Direct Relief, 1935 .....	10 years	5%	250,000.00	100.00
775	Nov. 1, 1935	City Share Local Improvements .....	15 years	5%	50,000.00	100.00
811	Aug. 1, 1935	Sewage Disposal Plants .....	20 years	5%	85,000.00	100.00
		<b>Property Share:</b>				
47	Mar. 1, 1932	Local Improvements .....	20 years	5%	29,404.33	100.00
44	Mar. 1, 1931	Local Improvements .....	20 years	5%	138,364.07	100.00
69	Mar. 1, 1931	Local Improvements .....	15 years	5%	682.93	100.00
26	May 1, 1932	Local Improvements .....	20 years	5%	145,612.16	100.00
		<b>Utilities:</b>				
61	Mar. 1, 1931	Electric Light Extension .....	20 years	5%	50,000.00	100.00
61	Mar. 1, 1931	Power Plant .....	20 years	5%	200,000.00	100.00
28	Feb. 1, 1932	Power Plant .....	20 years	5%	150,000.00	100.00
61	Mar. 1, 1931	Street Railway .....	20 years	5%	111,045.00	100.00
61	Mar. 1, 1931	Telephone Department Extension .....	20 years	5%	61,000.00	100.00
72	Mar. 1, 1931	Waterworks Department Extension .....	30 years	5%	83,518.00	100.00
					\$1,993,845.67	

## TABLE SHOWING MATURITY OF FUNDED DEBT

OUTSTANDING AS AT DECEMBER 31st, 1935

Year	General	Utilities	Local Improve- ments Property Share	Total
1936	98,155.27	8,413.59	90,363.00	196,931.86
1937	325,571.24*	8,792.21	458,857.95	142,078.92
1938	110,255.23	9,187.85	58,962.11	178,405.19
1939	249,757.15	285,096.42	93,052.69	627,906.26
1940	134,169.04	20,033.30	93,072.99	247,275.33
1941	2,445,989.95	204,484.89	2,296.70	2,652,771.54
1942	358,370.57	90,956.71	213,875.82	663,203.10
1943	304,294.97	41,449.77	226,724.79	572,469.53
1944	1,333,033.97	131,465.02	61,878.51	1,526,377.50
1945	5,511,681.85	12,503.44	28,346.40	5,552,531.69
1946	767,234.79	38,566.11	54,493.51	860,294.41
1947	2,549,983.85	266,354.03	76,572.61	2,892,910.49
1948	648,912.81	507,291.94	215,000.37	1,371,205.12
1949	430,565.56	269,735.25	109,967.81	810,268.62
1950	897,162.53	910,530.39	187,990.06	1,995,682.98
1951	946,648.06	767,986.21	32,120.00	1,746,754.27
1952	1,450,036.80	1,260,513.06	167,768.40	2,878,318.26
1953	2,771,670.33	1,078,467.37	594,490.79	4,444,628.49
1954	307,201.88*	699,647.58	145,612.16	538,057.86
1955	171,090.40	3,880.84		174,971.24
1956	31,139.49	122,355.75		153,495.24
1957	172,737.00	56,825.00		229,562.00
1958	151,000.00	69,500.00		220,500.00
1959	304,850.00	70,000.00		374,850.00
1960	422,500.00	110,480.00		532,980.00
1961	215,000.00	60,350.00		275,350.00
1962	120.00	83,518.00	19,379.87	103,017.87
1963			12,432.69	12,432.69
1964	309,750.00	45,133.00	45,245.43	400,128.43
1965	413,400.00		32,056.80	445,456.80
	<u>\$22,566,736.50</u>	<u>\$7,233,517.73</u>	<u>\$3,020,561.46</u>	<u>\$32,820,815.69</u>

\*Net Addition to General Debt through operation of By-law No. 19-1921 and By-law No. 20-1922.



(1) Public Library; (2) Concordia College; (3) Government House



## GENERAL DEBT DEBENTURES

AS AT DECEMBER 31st, 1935

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
220)									
254)	Nov. 15, 1904	Sewers	\$ 21,000.00	Nov. 15	4 1/2	40	\$12,706.09		\$
285)	Nov. 15, 1904	Bonus C. N. R. Co.	25,000.00	Nov. 15	4 1/2	40	15,124.86		5,973.93
237	Aug. 8, 1904	Sewers	10,000.00	Aug. 8	4 1/2	40		82.78	
276									
		<b>City of Edmonton</b>							
7	Oct. 1, 1906	Bonus G. T. P. Railway	95,000.00	Oct. 1	4 1/2	40	53,651.06		
63	Oct. 1, 1906	Land	46,000.00	Oct. 1	4 1/2	40	24,679.48		
75	Nov. 1, 1906	G. T. P. Right-of-Way	75,000.00	Nov. 1	4 1/2	40	40,238.33		
80	Oct. 1, 1906	Sewers	56,837.71	Oct. 1	4 1/2	40	14,398.77		
86	Jan. 1, 1907	Fair Grounds	27,757.20	Jan. 1	4 1/2	40	14,002.58		
101	Oct. 1, 1907	Laurier Park	25,851.25	Apr. 1	5	40		214.00	12,633.95
104	Oct. 1, 1907	Fire Hall	18,493.33	Apr. 1	5	30		278.38	16,460.78
106	Oct. 1, 1907	Sundry Purposes	31,633.33	Apr. 1	5	30		476.12	28,153.27
142	Oct. 1, 1907	Sewers	15,834.83	Apr. 1	5	40		131.25	7,760.89
143	Oct. 1, 1907	Sewers	199,967.20	Apr. 1	5	40		1,655.36	97,882.45
163	Apr. 1, 1908	Debtenture Sale Deficit	46,750.00	Oct. 1	5	30		703.20	39,886.27
172	Apr. 1, 1908	Sewers	188,350.00	Oct. 1	5	40		1,558.94	88,454.78
168	Apr. 1, 1908	Fire Hall Equipment	19,933.33	Oct. 1	5	30		300.32	17,034.48
198	Jan. 1, 1909	Sewers	39,419.99	Dec. 1	4 1/2	40		326.32	17,166.01
216	Dec. 1, 1909	Bonus City Hospital	44,773.34	Jan. 1	4 1/2	40		270.64	19,022.55
272	Jul. 1, 1910	Sewer Extensions	313,900.01	Jan. 1	4 1/2	40		2,598.51	127,128.33
243	Jul. 1, 1910	High Level Bridge	143,080.00	Jan. 1	4 1/2	40		1,184.44	57,947.01
281	Jul. 1, 1911	City Hospital Bonus	143,566.68	Jan. 1	4 1/2	40		1,188.46	54,214.68
299	Jul. 1, 1911	East End Bridge	156,706.67	Jan. 1	4 1/2	40		1,297.23	59,177.43
302	Jul. 1, 1911	Rasper Avenue Subway	12,450.00	Jan. 1	4 1/2	40		792.06	4,701.35
303	Jul. 1, 1911	Industrial Sites	91,230.00	Jan. 1	4 1/2	40		752.93	34,443.57
312	Jul. 1, 1911	Parks, Hospital Site	35,986.67	Jan. 1	4 1/2	40		237.93	13,589.94
327	Jul. 1, 1911	Army Sites	21,900.00	Jan. 1	4 1/2	40		181.90	8,270.01
316	Jul. 1, 1911	Police Station	1,000.00	Jan. 1	4 1/2	40		8.28	377.72
328	Jul. 1, 1911	Additions to Storage Yards	480.00	Jan. 1	4 1/2	40		3.98	181.56
332	Jul. 1, 1911	Police Station Sites	980.00	Jan. 1	4 1/2	40		8.11	369.96
		<b>Former City of Strathcona</b>							
121	Sep. 1, 1906	Sewer System	16,000.00	Sep. 1	4 1/2	50	4,803.94		
143	Jul. 1, 1906	Bonus C. P. R. Company	37,000.00	Jul. 1	5	40	19,085.95		
187	Nov. 5, 1907	Hospital	15,000.00	Nov. 5	5	40		124.17	7,307.48
227	Nov. 5, 1907	Sewers	77,000.00	May 5	5 1/2	40		637.42	37,512.55
303	Jul. 13, 1909	Fire Dept. Equipment	3,910.00	Jan. 13	4 1/2	30		58.85	3,078.49

## GENERAL DEBT DEBENTURE AS AT DECEMBER 31st, 1935—Continued

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
306	Jul. 13, 1909	Street Improvements	2,000.00	Jan. 13	4 1/2	30	.....	30.10	1,574.55
308	Jul. 13, 1909	City Hall Building	12,000.00	Jan. 13	4 1/2	30	.....	180.62	9,448.37
310	Jul. 13, 1909	Sewers	34,318.56	Jan. 13	4 1/2	40	.....	284.10	14,861.49
312	Aug. 10, 1909	Fire Hall	15,000.00	Feb. 10	4 1/2	30	.....	255.77	11,765.93
331	Feb. 8, 1910	Deficit on Debentures	8,019.88	Aug. 8	4 1/2	30	.....	120.72	6,018.92
332	Feb. 8, 1910	High Level Bridge	50,000.00	Aug. 8	4 1/2	40	.....	413.90	20,636.43
350	Aug. 2, 1910	Will Creek Bridge	15,000.00	Feb. 2	4 1/2	40	.....	124.18	6,049.34
351	Aug. 2, 1910	Sewers	32,000.00	Feb. 2	4 1/2	40	.....	264.90	12,904.42
354	Aug. 2, 1910	Street Grading	3,000.00	Feb. 2	4 1/2	30	.....	45.16	2,199.94
356	Aug. 2, 1910	Fire Hall	2,000.00	Feb. 2	4 1/2	30	.....	30.11	1,466.79
371	Jul. 1, 1911	Park Site	37,387.00	Jan. 1	4 1/2	40	.....	309.50	14,118.65
187	Jul. 1, 1911	Hospital	53,000.00	Jan. 1	5	40	.....	438.73	20,013.81
372	Jul. 1, 1911	East End Sewer	70,000.00	Jan. 1	4 1/2	40	.....	579.46	26,433.57
388	Jul. 1, 1911	City Hall Site	3,500.00	Jan. 1	4 1/2	30	.....	52.69	2,403.59
389	Jul. 1, 1911	Sewers	30,000.00	Jan. 1	4 1/2	40	.....	248.34	11,328.68
391	Jul. 1, 1911	Street Improvements	4,500.00	Jan. 1	4 1/2	30	.....	67.74	3,090.14
395	Jul. 1, 1911	Market Site	4,500.00	Jan. 1	4 1/2	30	.....	67.74	3,090.14
397	Jul. 1, 1911	Fire Hall Sites and Equipment	5,500.00	Jan. 1	4 1/2	30	.....	82.80	3,777.14
398	Jul. 1, 1911	Hospital	50,000.00	Jan. 1	4 1/2	40	.....	413.90	18,881.13
399	Jul. 1, 1911	Park Improvements	5,000.00	Jan. 1	4 1/2	30	.....	75.27	3,433.64
City of Edmonton									
348	Apr. 1, 1912	Bonuss Royal Alex. Hospital	54,506.66	Oct. 1	4 1/2	40	.....	451.21	19,395.51
357	Apr. 1, 1912	Land for Street Purposes	30,660.00	Oct. 1	4 1/2	40	.....	253.81	10,910.16
365	Apr. 1, 1912	Police Station Sites	39,906.67	Oct. 1	4 1/2	40	.....	330.35	14,200.37
369	Apr. 1, 1912	Fire Hall Sites	4,866.67	Oct. 1	4 1/2	40	.....	40.29	1,731.88
388	Apr. 1, 1912	Sewer Extensions	711,506.67	Oct. 1	4 1/2	40	.....	5,889.96	253,183.10
435	Jan. 12, 1912	Industrial Sites	65,000.00	Jul. 12	4 1/2	40	.....	538.08	23,370.91
437	Jan. 12, 1912	Land for Street Purposes	10,000.00	Jul. 12	4 1/2	40	.....	82.78	3,595.46
438	Jan. 30, 1912	Incinerator	55,000.00	Jul. 30	4 1/2	40	.....	455.30	19,728.94
436	Jan. 12, 1912	Public Library South Side	25,000.00	Jul. 12	4 1/2	40	.....	206.96	8,989.08
391	Jan. 1, 1913	Civic Office Building Site	76,406.67	Jul. 1	4 1/2	40	.....	632.51	25,569.34
393	Jan. 1, 1913	Parks, 14th Street	26,280.00	Jul. 1	4 1/2	40	.....	217.55	8,794.49
431	Jan. 1, 1913	Land for Parks and Driveways	140,646.67	Jul. 1	4 1/2	40	.....	1,164.30	47,067.06
435	Jan. 1, 1913	Storage Yards South Side	65,700.00	Jul. 1	5	40	.....	543.88	21,986.45
470	Aug. 1, 1913	Stores Site	19,466.67	Feb. 1	5	40	.....	161.15	6,334.31
474	Aug. 1, 1913	Fire Hall Site	4,866.67	Feb. 1	5	40	.....	40.29	1,583.67
453	Aug. 1, 1913	Fifth Street Bridge	179,093.33	Feb. 1	5	40	.....	1,482.57	58,275.32
519	Dec. 1, 1913	Sewer Extensions 1913	651,160.00	Jan. 1	5	40	.....	5,390.41	211,880.64
519	Dec. 1, 1913	Sewer Extensions 1913	955,326.66	Jan. 1	5	40	.....	7,908.35	305,764.11
394	Dec. 1, 1913	Parks, Golf Links	302,220.00	Jun. 1	5	40	.....	2,501.82	96,728.99

# FINANCIAL STATEMENTS, 1935

47

406	Dec. 1, 1913	Parks	55,480.01	Jun. 1	Dec. 1	5	40	459.27	17,736.96
670)	May 1, 1914	C. P. R. Co. Entrance	310,000.00	Nov. 1	May 1	5	20	4,665.95	147,256.25
680)	Aug. 26, 1920	Swift Sewer	35,500.00	Feb. 26	Aug. 26	6	40	293.87	6,451.61
19-1920	Jun. 1, 1921	Sewers	654,905.51	Dec. 1	Jun. 1	7	20	5,421.41	198,503.18
19-1921	Jun. 1, 1921	Fire Hall Sites	5,840.00	Dec. 1	Jun. 1	7	20	48.35	1,770.32
19-1921	Jun. 1, 1921	Police Station Sites	24,820.00	Dec. 1	Jun. 1	7	20	205.46	7,522.85
19-1921	Jun. 1, 1921	Sinking Fund to Equalize	310,965.07	Dec. 1	Jun. 1	7	20	210,965.07	210,965.07
19-1921	Jun. 1, 1921	Sundry Public Works	718,307.67	Dec. 1	Jun. 1	7	20	718,307.67	718,307.67
20-1922	Apr. 1, 1922	Refunding Issue, 1922 (Sinking Fund to cover deficiency at maturity date)	599,951.47	Dec. 1	Jun. 1	7	20	2,221.54	40,827.06
21-1922	May 1, 1922	Sundry Public Works	1,706,786.71	Oct. 1	Apr. 1	5 1/2	25	5,640.77	103,254.47
16-1923	May 1, 1923	Carnegie Library	374,766.27	Nov. 1	May 1	5 1/2	35	185.36	3,049.91
16-1923	May 1, 1923	Fire Equipment	37,500.00	May 1	May 1	6	20	1,244.43	100,741.70
16-1923	May 1, 1923	Refunding Issue	12,315.00	Nov. 1	May 1	5 1/2	30	573.67	9,436.38
16-1923	May 1, 1923	City Share Paving	406,900.00	Nov. 1	May 1	5 1/2	30	6,548.77	96,924.16
20-1924	Mar. 1, 1924	Sewers	38,114.25	Sep. 1	Mar. 1	5 1/2	20	20,367.14	201,441.02
12-1924	Mar. 1, 1924	Short Term Loan	216,541.00	Sep. 1	Mar. 1	5 1/2	30	1,429.89	21,162.89
20-1923	Mar. 1, 1924	Royal Alexandra Hospital	673,459.00	Sep. 1	Mar. 1	5 1/2	40	206.96	3,063.09
21-1923	Mar. 1, 1924	Widening Norwood Boulevard	95,000.00	Sep. 1	Mar. 1	5 1/2	20	1,814.56	26,856.14
25-1923	Mar. 1, 1924	Paving Albert Avenue	55,000.00	Sep. 1	Mar. 1	5 1/2	20	604.85	8,952.00
44-1924	Jul. 1, 1924	Isolation Hospital	20,000.00	Sep. 1	Jul. 1	5 1/2	20	92.00	1,339.79
47-1924	Jul. 1, 1924	Rehabilitating Pavement	3,042.00	Jan. 1	Jul. 1	5 1/2	20	107.62	1,567.26
49-1924	Jul. 1, 1924	Sewers	13,000.00	Jan. 1	Jul. 1	5 1/2	20	756.06	11,010.46
75-1924	Feb. 16, 1925	Calder Sewer	25,000.00	Jan. 15	Feb. 15	5 1/2	40	711.92	10,366.26
76-1924	Feb. 16, 1925	Sewers	20,000.00	Jan. 15	Feb. 15	5 1/2	40	165.56	2,173.40
77-1924	Feb. 16, 1925	101st Street Subway	238,000.00	Aug. 15	Feb. 15	5 1/2	40	1,970.20	25,863.85
78-1924	Feb. 16, 1925	109th Street Subway	33,000.00	Aug. 15	Feb. 15	5 1/2	40	273.18	3,586.18
84-1924	Feb. 16, 1925	Sewers	59,400.00	Aug. 15	Feb. 15	5 1/2	40	491.72	6,455.07
9-1925	Feb. 16, 1925	Sewers	63,000.00	Aug. 15	Feb. 15	5 1/2	40	521.52	6,846.27
17-1925	Nov. 1, 1925	Short Term Loan Consolidation	892,000.00	Dec. 15	Nov. 15	5 1/2	20	26,976.40	348,555.78
37-1925	Nov. 1, 1925	Short Term Loan Consolidation	400,000.00	May 1	Nov. 1	5 1/2	20	12,097.04	153,405.83
38-1925	Nov. 1, 1925	Consolidated Issue	7,000.00	May 1	Nov. 1	5 1/2	20	211.70	2,684.63
49-1925	Jan. 1, 1926	Bridges	2,000.00	Jul. 1	Jan. 1	5 1/2	15	92.68	1,072.90
13-1926	Jan. 1, 1926	Short Term Loan Consolidation	1,000,000.00	May 1	Nov. 1	5 1/2	20	30,242.59	383,514.45
25-1926	Nov. 1, 1926	Short Term Loan Consolidation	500,000.00	May 1	Nov. 1	5 1/2	20	15,121.30	191,757.29
27-1926	Nov. 1, 1926	Short Term Loan Consolidation	233,000.00	Dec. 1	Nov. 1	5 1/2	20	7,046.52	79,965.98
43-1926	Nov. 1, 1926	Short Term Loan Consolidation	750,000.00	May 1	Nov. 1	5 1/2	20	52,681.94	287,635.81
40-1926	Nov. 1, 1926	Short Term Loan Consolidation	1,248,000.00	May 1	Nov. 1	5 1/2	20	37,742.75	478,626.01
6-1926	Jan. 1, 1926	Sewer Construction	368.72	May 1	Nov. 1	5 1/2	30	11.15	141.39
20-1926	Jan. 1, 1926	Sewer Construction	18,000.00	Jul. 1	Jan. 1	5 1/2	30	270.93	3,136.39
20-1926	Jan. 1, 1926	Sewerage Disposal Plant	12,000.00	Jul. 1	Jan. 1	5 1/2	30	180.62	2,090.92
16-1926	Dec. 1, 1926	City's Share Local Improvements	78,750.00	Dec. 1	Jan. 1	5 1/2	20	2,381.60	27,037.10
17-1926	Dec. 1, 1926	City's Share Local Improvements	10,000.00	Jun. 1	Dec. 1	5	10	795.05	8,802.70
18-1926	Dec. 1, 1926	Paving Norwood Boulevard	13,300.00	Jun. 1	Dec. 1	5	20	402.22	4,433.33
19-1926	Dec. 1, 1926	Paving Nelson Avenue	39,200.00	Jun. 1	Dec. 1	5	20	1,185.51	13,125.82
19-1926	Dec. 1, 1926	Grading and Graveling	73,500.00	Jun. 1	Dec. 1	5	10	5,843.59	64,699.50
37-1927	Dec. 1, 1927	City Share Local Improvements	25,000.00	Jun. 1	Dec. 1	4 1/2	10	2,034.47	19,153.93

## CITY OF EDMONTON

## GENERAL DEBT DEBENTURE AS AT DECEMBER 31st, 1935—Continued

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
41-1927	Dec. 1, 1927	Sewers, Wadhurst Park, Pump	5,000.00	Jun. 1 Dec.	4 1/2	10	.....	406.89	\$ 3,830.75
21-1927	Dec. 1, 1927	Storm Sewers	49,155.00	Jun. 1 Dec.	4 1/2	30	.....	805.73	7,585.71
42-1927	Dec. 1, 1927	Sewers	59,000.00	Jun. 1 Dec.	4 1/2	30	.....	967.10	9,104.87
54-1927	Dec. 1, 1927	Consolidated Debentures	28,082.00	Jun. 1 Dec.	4 1/2	30	.....	460.31	4,333.68
4-1928	Dec. 1, 1927	Storm Sewer	36,500.00	Jun. 1 Dec.	4 1/2	30	.....	598.29	5,632.73
12-1928	Nov. 1, 1928	Bridges	34,000.00	May 1 Nov.	5	15	.....	1,635.87	13,215.33
37-1928	Nov. 1, 1928	General Equipment	27,500.00	May 1 Nov.	5	10	.....	2,237.92	18,078.97
37-1928	Nov. 1, 1928	Sewers	151,000.00	May 1 Nov.	5	30	.....	2,475.12	19,995.18
37-1928	Nov. 1, 1928	City Share Street Paving	96,434.00	May 1 Nov.	5	20	.....	3,074.58	24,837.90
45-1927	Jun. 1, 1929	Fire Alarm and Equipment	100,000.00	Dec. 1 Jun.	5	15	.....	4,811.38	33,166.18
15-1929	Jun. 1, 1929	City's Share Paving	86,525.00	Dec. 1 Jun.	5	20	.....	2,758.08	19,012.21
11-1929	Jun. 1, 1929	Repairs and Alterations to No. 2 Fire Hall	50,000.00	Dec. 1 Jun.	5	20	.....	1,593.81	10,986.58
13-1929	Jun. 1, 1929	Royal Alexandra Hospital	292,688.00	Dec. 1 Jun.	5	25	.....	6,567.62	45,272.50
3-1929	Sep. 2, 1929	City's Share Local Improvements	50,000.00	Mar. 1 Sep.	5	10	.....	4,068.94	27,738.33
4-1929	Sep. 2, 1929	Engineering Equipment	20,000.00	Mar. 1 Sep.	5	10	.....	1,627.57	11,095.28
12-1929	Sep. 2, 1929	City's Share Grading and Graveling	60,000.00	Mar. 1 Sep.	5	10	.....	4,882.73	33,286.02
5-1929	Sep. 2, 1929	Repairs to Latta Ravine Bridge	10,000.00	Mar. 1 Sep.	5	15	.....	481.14	3,279.97
18-1929	Sep. 2, 1929	Sewers	304,850.00	Mar. 1 Sep.	5	30	.....	4,996.97	34,064.80
46-1927	Sep. 2, 1929	City's Share Grading and Graveling	25,000.00	Mar. 1 Sep.	5	10	.....	2,034.47	13,869.17
47-1927	Sep. 2, 1929	City's Share Grading and Graveling	45,000.00	Mar. 1 Sep.	5	10	.....	3,662.05	24,964.53
61-1929	Apr. 1, 1930	Airport	35,000.00	Oct. 1 Apr.	5	20	.....	1,683.98	9,523.78
62-1929	Apr. 1, 1930	Paving, City's Share	175,000.00	Oct. 1 Apr.	5	20	.....	5,578.32	31,548.27
64-1929	Apr. 1, 1930	97th Street Subway	73,500.00	Oct. 1 Apr.	5	30	.....	1,204.78	6,813.65
65-1929	Apr. 1, 1930	Parks	25,000.00	Oct. 1 Apr.	5	20	.....	796.90	4,506.88
66-1929	Apr. 1, 1930	Incinerator	125,000.00	Oct. 1 Apr.	5	15	.....	6,014.22	34,013.51
67-1929	Apr. 1, 1930	Hospitals	85,000.00	Oct. 1 Apr.	5	25	.....	1,907.32	10,786.87
68-1929	Apr. 1, 1930	Bridges	100,000.00	Oct. 1 Apr.	5	25	.....	3,187.61	18,027.58
69-1929	Apr. 1, 1930	Fire Department	40,000.00	Oct. 1 Apr.	5	15	.....	1,924.55	10,884.32
63-1929	Sep. 15, 1930	City's Share Grading and Graveling	30,000.00	Mar. 15 Sep.	5	10	.....	2,441.36	13,532.16
8-1930	Sep. 15, 1930	Public Works Equipment	23,500.00	Mar. 15 Sep.	5	10	.....	1,912.40	10,600.21
9-1930	Sep. 15, 1930	City's Share Local Improvements	50,000.00	Mar. 15 Sep.	5	10	.....	4,068.94	22,553.66
11-1930	Sep. 15, 1930	Sewerage System	313,500.00	Mar. 15 Sep.	5	30	.....	5,138.75	28,483.47
52-1930	May 1, 1931	City Share, Street Paving	180,000.00	Nov. 1 May	4 1/2	20	.....	5,737.71	25,285.44
58-1930	May 1, 1931	Police Station	100,000.00	Nov. 1 May	4 1/2	20	.....	3,187.61	14,047.44
15-1931	May 1, 1931	Sewers	215,000.00	Nov. 1 May	4 1/2	30	.....	3,524.18	15,530.66



66-1931	Jul. 1, 1931	Refunding Issue 1931	75,927.80	Jan. 1	Jul. 1	1	5	15	3,653.18	15,981.61
3-1932	Aug. 1, 1932	Refunding Issue 1932	214,267.02	Feb. 1	Aug. 1	1	5	15	10,309.21	32,946.35
40-1932	Dec. 1, 1932	Direct Relief 1932	250,000.00	Jun. 15	Dec. 15	1	5	15	20,344.71	63,947.87
3-1933	Feb. 1, 1933	Refunding Issue, 1933	411,030.87	Aug. 1	Feb. 1	1	5	15	19,776.26	49,102.81
53-1930	Mar. 1, 1932	Grading and Graveling	60,000.00	Sep. 1	Mar. 1	1	5	10	4,882.73	15,893.24
12-1931	Mar. 1, 1932	City Share Local Improvements	50,000.00	Sep. 1	Mar. 1	1	5	10	4,068.94	13,244.57
51-1931	Mar. 1, 1932	City Share Paving	162,395.00	Sep. 1	Mar. 1	1	5	20	3,263.96	10,624.46
61-1931	Mar. 1, 1932	Sundry Public Works	780.00	Sep. 1	Mar. 1	1	5	20	24.86	80.89
72-1931	Mar. 1, 1932	Sewers	120.00	Sep. 1	Mar. 1	1	5	30	1.97	6.41
41-1933	Dec. 1, 1933	Direct Relief, 1933	250,000.00	Jun. 15	Dec. 15	1	5	10	20,344.71	41,687.00
701	Jul. 1, 1934	Refunding Issue, 1934	175,864.68	Jan. 1	Jul. 1	1	5	15	8,451.90	8,642.39
764	Jun. 1, 1934	Direct Relief, 1931	200,000.00	Dec. 15	Jun. 15	1	5	10	16,275.76	16,675.07
42-1932	May 1, 1934	Sewers	185,730.00	Nov. 1	May 1	1	5	30	3,044.73	3,136.32
784	Apr. 1, 1935	Sundry Public Works	70,174.18	Oct. 1	Apr. 1	1	5	15	3,376.35	
785	July 1, 1935	Direct Relief, 1934	250,000.00	Jan. 1	Jul. 1	1	5	10	20,344.71	
775	Nov. 1, 1935	City Share Local Improvements	50,000.00	May 1	Nov. 1	1	5	15	2,405.69	
804	Nov. 1, 1935	Direct Relief, 1935	250,000.00	May 1	Nov. 1	1	5	10	20,344.71	
811	Aug. 1, 1935	Sewage Disposal Plants	85,000.00	Feb. 1	Aug. 1	1	5	20	2,709.47	
			\$22,866,704.31						\$217,937.02	\$7,139,063.19
		Less to Special Debt as sanctioned by Charter Amendments, year 1922	82,030.79							
			\$22,784,673.52							477,173.55
		Less Debentures redeemed	217,937.02							\$6,661,889.64
			\$22,566,736.50							976,061.77
										\$7,637,951.41

The original By-laws Nos. 579, 561, 563, are dated July 1, 1914, for a period of 40 years. They are all consolidated under By-law No. 19-1921, dated June 1st, 1921, and mature in twenty years, but the Sinking Fund is computed in terms of the original By-law, with the necessary additional Sinking Fund to provide the full sum required at maturity date.

## SPECIAL DEBT DEBENTURES

AS AT DECEMBER 31st, 1935

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
281	Oct. 31, 1904	Town of Edmonton Local Improvements	\$ 36,000.00	Oct. 31	5	40	\$21,086.38	.....	.....
43	Nov. 1, 1905	Local Improvements	13,082.52	Nov. 1	4 1/2	40	7,456.97	.....	.....
79	Oct. 1, 1906	"	38,084.25	Oct. 1	4 1/2	40	.....	315.27	19,893.41
146	Oct. 1, 1907	"	16,546.67	Apr. 1	5	40	.....	136.97	8,098.12
173	Apr. 1, 1908	"	52,560.00	Oct. 1	5	40	.....	435.10	24,679.34
193	Apr. 1, 1909	"	67,000.00	Oct. 1	5	40	.....	554.63	29,413.11
276	Jul. 1, 1910	"	58,400.00	Jan. 1	4 1/2	40	.....	483.45	23,652.09
346	Jul. 1, 1911	"	32,120.00	Jan. 1	4 1/2	40	.....	265.90	12,129.72
454	Aug. 1, 1913	"	44,286.67	Feb. 1	5	40	.....	366.61	14,410.33
520	Aug. 1, 1913	"	98,306.66	Feb. 1	5	40	.....	813.80	31,988.01
530	Dec. 1, 1913	"	364,026.67	Jun. 1	5	40	.....	3,013.48	116,511.54
665	Jun. 1, 1921	"	412,686.49	Jun. 1	7	20	.....	12,480.70	359,913.65
666	Jun. 1, 1921	"	8,363.20	Jun. 1	7	20	.....	252.92	7,293.61
19-1921	Jun. 1, 1921	Refunding	31,146.66	Oct. 1	5 1/2	25	.....	.....	.....
20-1922	Apr. 1, 1922	Local Improvements	19,379.87	Nov. 1	6	40	.....	160.43	2,936.67
43-1921	May 1, 1923	"	12,432.69	Nov. 1	6	40	.....	102.92	1,692.95
3-1923	May 1, 1923	"	3,419.74	Sep. 1	5 1/2	20	.....	103.42	1,530.66
43-1923	Mar. 1, 1924	"	1,312.48	Jan. 1	5 1/2	40	.....	10.87	158.30
66	Jul. 1, 1924	"	43,932.95	Jan. 1	5 1/2	40	.....	363.68	5,296.25
7-1924	Jul. 1, 1924	"	32,036.80	Aug. 15	5 1/2	40	.....	265.37	3,433.65
6-1924	Feb. 10, 1925	"	4,938.92	Aug. 15	5 1/2	20	.....	149.97	1,968.74
62-1924	Feb. 16, 1926	"	1,560.24	Jul. 1	5 1/2	20	.....	47.19	546.29
52-1925	Jan. 1, 1926	"	69,265.38	Jul. 1	5 1/2	10	.....	5,502.14	63,694.85
47-1925	Jan. 1, 1926	"	3,096.92	Jul. 1	5 1/2	10	.....	246.22	2,850.34
52-1925	Jan. 1, 1926	"	16,230.43	Jul. 1	5 1/2	10	.....	1,291.98	14,936.44
4-1926	Jan. 1, 1926	"	13,807.03	Jul. 1	5 1/2	20	.....	417.56	4,833.83
53-1926	Jan. 1, 1926	"	1,041.99	Jul. 1	5 1/2	20	.....	31.51	364.77
5-1926	Jan. 1, 1927	"	14,376.25	Jun. 1	5	10	.....	1,169.92	11,014.45
18-1927	Dec. 1, 1927	"	13,874.68	Jun. 1	5	10	.....	1,129.11	10,630.23
3-1927	Dec. 1, 1927	"	.....	Dec. 1	5	10	.....	.....	.....





## POWER HOUSE DEBENTURE DEBT

AS AT DECEMBER 31st, 1935

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
<b>City of Strathcona</b>									
121	Jun. 1, 1906	Power Plant	\$42,189.50	Jun. 1	4½	50			
392	Jul. 1, 1911	"	75,000.00	Jan. 1	4½	30	\$12,667.23	\$ 1,128.86	51,495.88
<b>City of Edmonton</b>									
276	Aug. 8, 1904	Power Plant	15,000.00	Aug. 8	4½	40		124.17	8,960.89
86	Jan. 1, 1907	"	32,242.80	Jan. 1	4½	40	16,265.40		
141	Oct. 1, 1907	"	23,512.60	Oct. 1	5	40		194.64	11,509.18
171	Apr. 1, 1908	"	12,114.27	Apr. 1	5	40		100.29	5,888.56
326	Jul. 1, 1911	"	1,946.67	Jul. 1	4½	40		16.11	734.90
	Jul. 1, 1921	"	97,300.00	Jan. 1	7	20		2,948.65	59,238.20
26-1921	Apr. 1, 1922	Refunding Issue	8,726.46	Oct. 1	5½	25			
20-1922	Apr. 1, 1922	Power Plant	191,059.83	Nov. 1	5½	30		2,875.73	52,640.33
21-1922	May 1, 1923	"	85,400.00	Nov. 1	5½	30		3,283.69	21,143.38
24-1923	Dec. 1, 1927	"	90,000.00	Jun. 1	4½	20		2,868.89	27,909.37
6-1927	Apr. 1, 1930	"	137,500.00	Oct. 1	5	20		4,382.39	24,787.95
10-1930	Apr. 1, 1932	"	200,000.00	Sep. 1	5	20		6,375.43	20,751.32
61-1931	Mar. 1, 1932	"	150,000.00	Aug. 1	5	20		4,781.42	10,179.43
28-1932	Feb. 1, 1933	"							
			\$1,162,192.13				28,932.63		\$294,139.59
<b>Less Debentures Redeemed</b>									
			28,932.63						3,655.03
			\$1,133,259.50						\$297,794.62
				<b>Add Adjustment of Sinking Fund on portion of Debt refunded</b>					





## WATERWORKS DEBENTURE DEBT

AS AT DECEMBER 31st, 1935

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
121	Jun. 1, 1906	Town of Strathcona Water Extensions	\$ 39,000.00	Jun. 1	4 1/2	50	\$11,709.62	-----	-----
227	Nov. 5, 1907	City of Strathcona Water Extensions	19,000.00	May 5	5 1/2	40	-----	\$ 157.29	9,256.61
310	Jul. 13, 1909	" "	24,943.30	Jan. 13	4 1/2	40	-----	206.48	10,801.12
351	Aug. 2, 1910	" "	16,000.00	Feb. 2	4 1/2	40	-----	132.44	6,451.73
393	Jul. 1, 1911	" "	37,000.00	Jan. 1	4 1/2	40	-----	306.29	13,972.22
220	Jun. 28, 1902	Town of Edmonton Water Extensions	59,000.00	Dec. 28	4 1/2	40	-----	488.41	40,100.30
254	Nov. 26, 1903	" "	30,000.00	May 26	4 1/2	40	-----	248.34	18,783.37
81	Oct. 1, 1906	City of Edmonton Water Extensions	58,291.20	Oct. 1	4 1/2	40	31,273.86	-----	-----
141	Oct. 1, 1907	" "	82,294.07	Apr. 1	5	40	-----	681.24	40,282.14
171	Apr. 1, 1908	" "	174,259.07	Oct. 1	5	40	-----	1,442.54	81,822.45
197	Jun. 1, 1909	" "	120,693.34	Dec. 1	4 1/2	40	-----	999.12	52,558.35
273	Jul. 1, 1910	" "	153,300.00	Jan. 1	4 1/2	40	-----	1,269.04	62,085.94
343	Jul. 1, 1911	" "	101,256.67	Jul. 1	4 1/2	40	-----	837.97	38,226.18
518	Aug. 1, 1913	" "	486,180.00	Feb. 1	5	40	-----	4,024.68	158,197.94
389	Apr. 1, 1912	" "	240,413.34	Oct. 1	4 1/2	40	-----	1,990.17	85,548.53
578	Jun. 1, 1921	" "	695,933.33	Dec. 1	7	20	-----	5,761.05	210,938.99
20-1921	Apr. 1, 1922	Refunding Issue	136,373.52	Oct. 1	5 1/2	25	-----	-----	-----
21-1922	May 1, 1922	Water Extensions	166,135.17	Nov. 1	5 1/2	30	-----	2,500.57	45,773.02
14-1923	May 1, 1923	" "	86,000.00	Nov. 1	5 1/2	30	-----	1,294.42	21,292.11
23-1923	May 1, 1923	" "	22,000.00	Nov. 1	5 1/2	30	-----	331.13	5,446.81
24-1923	May 1, 1923	" "	15,000.00	Nov. 1	5 1/2	30	-----	225.77	3,713.73
44-1924	Jul. 1, 1924	" "	13,000.00	Jan. 1	5 1/2	20	-----	393.15	5,725.42
46-1924	Jul. 1, 1924	" "	45,133.00	Jan. 1	5 1/2	40	-----	373.62	5,441.00



48-1925	Jan. 1, 1926	"	"	"	"	90,800.00	Jul. 1	Jan. 1	5½	30	1,366.67	15,821.03
14-1926	Dec. 1, 1926	"	"	"	"	27,500.00	Jun. 1	Dec. 1	5	30	413.91	4,382.76
30-1927	Dec. 1, 1927	"	"	"	"	56,825.00	Jun. 1	Dec. 1	4½	30	931.45	8,769.33
14-1928	Nov. 1, 1928	"	"	"	"	69,500.00	May 1	Nov. 1	5	30	1,139.21	9,203.08
37-1928	Sep. 2, 1929	"	"	"	"	70,000.00	Mar. 1	Sep. 1	5	30	1,147.40	7,821.93
18-1929	Sep. 15, 1930	"	"	"	"	110,480.00	Mar. 15	Sep. 15	5	30	1,810.94	10,037.82
11-1930	"	"	"	"	"							
10-1931	May 1, 1931	"	"	"	"	60,350.00	Nov. 1	May 1	4½	30	989.23	4,359.42
15-1931	May 1, 1932	"	"	"	"	83,518.00	Sep. 1	Mar. 1	5	30	1,368.99	4,456.05
72-1931	"	"	"	"	"							
<b>Less Debentures Redeemed</b>						\$3,390,149.07						\$981,475.64
						42,983.48						
						\$3,347,165.53						
							<b>Add Sinking Fund on portion of Debt refunded</b>					57,799.10
												\$1,039,374.74

Original By-law No. 578 is dated July 1, 1914, for a period of 40 years. This By-law is consolidated with others and issued under By-law No. 19-1921, dated June 1, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original By-law with the necessary additional Sinking Fund to provide the full sum required at maturity date

**Certified Correct,**

**F. BARNHOUSE,**  
City Treasurer.

**A. A. CAMPBELL,**  
Accountant.

## COMPARATIVE SUMMARY OF NET RESULTS OF OPERATION OF VARIOUS CIVIC UTILITIES

FOR YEARS 1931-1935 INCLUSIVE

### 1. ELECTRIC LIGHT AND POWER—

	1931	1932	1933	1934	1935
<b>Gross Earnings</b>	<u>\$945,715.43</u>	<u>\$968,915.46</u>	<u>\$939,347.71</u>	<u>\$978,387.83</u>	<u>\$1,009,990.65</u>
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges .....	\$101,608.03	\$106,854.42	\$ 91,708.89	\$ 62,331.40	\$ 52,613.68
Maintenance .....	57,478.87	38,955.22	39,581.70	35,308.58	49,447.96
Operation .....	646,551.91	643,654.94	613,820.14	660,350.13	663,782.03
	<u>\$805,638.81</u>	<u>\$789,464.58</u>	<u>745,110.73</u>	<u>\$757,990.11</u>	<u>\$765,843.67</u>
<b>Net Surplus .....</b>	<u>\$140,076.62</u>	<u>\$179,450.88</u>	<u>\$194,236.98</u>	<u>\$220,397.72</u>	<u>\$244,146.98</u>

### 2. POWER HOUSE—

<b>Gross Earnings</b>	<u>\$854,506.92</u>	<u>\$868,172.07</u>	<u>\$844,376.61</u>	<u>\$849,982.39</u>	<u>\$858,098.82</u>
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges .....	\$163,326.28	\$133,669.47	\$148,977.54	\$119,072.10	\$111,162.93
Maintenance .....	98,002.80	58,902.53	48,804.88	44,057.24	43,269.88
Operation .....	402,306.96	409,985.04	360,636.83	352,853.15	379,560.92
	<u>\$663,636.04</u>	<u>\$602,557.04</u>	<u>558,419.25</u>	<u>\$515,982.49</u>	<u>\$533,993.73</u>
<b>Net Surplus .....</b>	<u>\$190,870.88</u>	<u>\$265,615.03</u>	<u>285,957.36</u>	<u>\$333,999.90</u>	<u>\$324,105.09</u>

### 3. STREET RAILWAY—

<b>Gross Earnings</b>	<u>\$736,633.04</u>	<u>729,736.92</u>	<u>\$677,655.56</u>	<u>\$621,872.94</u>	<u>\$662,419.23</u>
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges .....	\$245,188.94	\$235,575.90	\$177,097.10	\$104,936.30	\$118,486.79
Maintenance .....	115,491.73	101,613.68	100,407.68	111,564.74	116,908.15
Operation .....	407,184.37	391,504.55	392,121.78	381,595.21	395,005.77
	<u>\$767,865.04</u>	<u>\$728,694.13</u>	<u>669,626.16</u>	<u>\$598,096.25</u>	<u>\$630,400.71</u>
<b>Net Deficit .....</b>	<u>\$ 31,232.00</u>				
<b>Net Surplus .....</b>		<u>\$ 1,042.79</u>	<u>\$ 8,029.40</u>	<u>\$ 23,776.69</u>	<u>\$ 32,018.52</u>

### 4. TELEPHONE—

<b>Gross Earning</b>	<u>\$542,436.83</u>	<u>\$548,044.42</u>	<u>\$517,212.31</u>	<u>\$523,635.82</u>	<u>\$544,847.73</u>
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges .....	\$229,033.50	\$208,857.32	\$182,428.00	\$152,081.26	\$169,963.69
Maintenance .....	107,974.34	91,185.95	88,643.81	90,049.69	87,640.12
Operation .....	80,366.72	102,237.00	95,295.50	96,454.87	97,224.29
	<u>\$417,374.56</u>	<u>\$402,280.27</u>	<u>\$366,367.31</u>	<u>\$338,585.82</u>	<u>\$354,828.10</u>
<b>Net Surplus .....</b>	<u>\$125,062.27</u>	<u>\$145,764.15</u>	<u>\$150,845.00</u>	<u>\$185,050.00</u>	<u>\$190,019.63</u>

# **COMPARATIVE SUMMARY OF NET RESULTS OF OPERATION OF VARIOUS CIVIC UTILITIES**

FOR YEARS 1931-1935 INCLUSIVE

## **5. WATERWORKS—**

	1931	1932	1933	1934	1935
<b>Gross Earnings</b>	<u>\$641,823.40</u>	<u>\$651,088.56</u>	<u>\$638,453.26</u>	<u>\$648,064.94</u>	<u>\$650,940.84</u>
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges	\$237,875.12	\$220,792.82	\$219,649.06	\$257,679.70	\$264,549.49
Maintenance	50,537.60	49,779.09	50,842.91	45,143.83	43,768.33
Operation	263,691.06	264,579.13	256,666.83	231,561.55	227,864.29
	<u>\$552,103.78</u>	<u>\$535,151.04</u>	<u>\$527,158.80</u>	<u>\$534,385.08</u>	<u>\$536,182.11</u>
<b>Net Surplus</b>	<u>89,719.62</u>	<u>\$115,937.52</u>	<u>\$111,294.46</u>	<u>\$113,679.86</u>	<u>\$114,758.73</u>

## **RECAPITULATION OF FOREGOING NET RESULTS**

	1931	1932	1933	1934	1935
<b>Surpluses:</b>					
Elec. Light & Power	\$140,076.62	\$179,450.88	\$194,236.98	\$220,397.72	\$244,146.98
Power House	190,870.88	265,615.03	285,957.36	333,999.90	324,105.09
Telephone	125,062.27	145,764.15	150,845.00	185,050.00	190,019.63
Waterworks	89,719.62	115,937.52	111,294.46	113,679.86	114,758.73
Street Railway		1,042.79	8,029.40	23,776.69	32,018.52
	<u>\$545,729.39</u>	<u>\$707,810.37</u>	<u>\$750,363.20</u>	<u>\$876,904.17</u>	<u>\$905,048.95</u>
<b>Deduct Deficit:</b>					
Street Railway	<u>31,232.00</u>				
<b>Net Surplus</b>	<u>\$514,497.39</u>	<u>\$707,810.37</u>	<u>\$750,363.20</u>	<u>\$876,904.17</u>	<u>\$905,048.95</u>

## **TOTAL NET RESULTS OF UTILITIES FROM INCEPTION TO DECEMBER 31st, 1935**

### **Surplus:**

Electric Light Department	\$2,867,798.04
Power House Department	3,014,478.16
Telephone Department	2,032,267.26
Waterworks Department	1,326,605.33
	<u>\$9,241,148.79</u>

### **Deficit:**

Street Railway	<u>\$1,442,160.02</u>
<b>Net Surplus</b>	<u>\$7,798,988.77</u>

**ELECTRIC LIGHT AND POWER DEPARTMENT****BALANCE SHEET AS AT****ASSETS****Capital—**

Plant and Equipment .....	\$649,263.46	
Less Depreciation created by Operation of Sinking Fund and Redemption .....	181,348.94	\$ 467,914.52
Unexpended Balances .....		57,220.18
		<u>\$ 525,134.70</u>

**Current—**

Imprest Cash .....	\$ 50.00	
Accounts Receivable (Less reserve for bad and Doubtful Debts) .....	54,641.99	
Inventory of Stores and Loose Tools .....	36,111.20	
Current Assets .....	726,704.82	
City of Edmonton Current Account .....	237,119.13	
		1,054,627.14
		<u>\$1,579,761.84</u>

**CAPITAL****EXPENDITURE**

Cost of Building and Distribution System as at December 31, 1934 .....	\$596,074.79	
Additions during 1935 .....	53,188.67	\$ 649,263.46
Unexpended Balance .....		57,220.18
		<u>\$ 706,483.64</u>

**REVENUE AND EXPENDITURE ACCOUNT****EXPENDITURE**

1934		1935
\$ 35,308.58	Maintenance .....	\$ 49,447.96
	<b>Operation:</b>	
562,596.40	Power Purchased .....	\$569,374.91
97,753.73	Management and General .....	94,407.12
		663,782.03
	<b>Capital Charges:</b>	
37,892.87	Debenture Interest .....	\$ 33,054.56
24,438.53	Sinking Fund .....	19,559.12
\$ 62,331.40		52,613.68
220,397.72	Surplus .....	244,146.98
<u>\$978,387.83</u>		<u>\$1,009,990.65</u>

## ELECTRIC LIGHT AND POWER DEPARTMENT

DECEMBER 31st, 1935

## LIABILITIES

**Capital—**

Debentures Issued .....	\$706,483.64	
<b>Deduct</b> Sinking Fund Investment .....	181,348.94	
	<u>          </u>	\$ 525,134.70

Current—

Consumers' Guarantee Deposits .....	\$110,383.03	
Compensation Claims Reserve .....	34,464.19	
Renewals Reserve .....	183,075.10	
Land and Equipment Reserve .....	726,704.82	
	<u>          </u>	\$1,054,627.14
		<u>\$1,579,761.84</u>

**ACCOUNT**

## RECEIPTS

Debtentures Issued .....	\$706,483.64
	<u>\$ 706,483.64</u>

FOR YEAR ENDED DECEMBER 31st, 1935

## REVENUE

1934		1935
\$903,749.57	Light and Power Sales .....	\$951,034.38
59,769.74	Street Lighting .....	49,829.00
14,868.52	Miscellaneous .....	9,127.27
<u>          </u>		<u>          </u>
<u>\$978,387.83</u>		<u>\$1,009,990.65</u>

WM. BARNHOUSE, Superintendent.  
H. W. STILES, Accountant.

## POWER PLANT DEPARTMENT

## BALANCE SHEET AS AT

## ASSETS

## Capital—

Land, Buildings, Plant and Equipment .....	\$1,157,042.01
Less Depreciation created by Operation of Sinking Fund and Redemption Reserve .....	326,727.25
	\$ 830,314.76
Unexpended Balance .....	5,150.12
	\$ 835,464.88

## Current—

Unexpired Insurance .....	\$ 830.06
Inventory (Stores and Loose Tools) .....	27,980.83
Coal Stock .....	13,858.83
Buildings, Machinery and Equipment .....	828,533.68
City of Edmonton Balance .....	63,379.31
	\$ 934,582.71
	\$1,770,047.59

## CAPITAL

Cost of Land, Buildings, Plant and Equipment as at 1934 .....	\$1,157,042.01
Unexpended Balance .....	5,150.12
	\$1,162,192.13

## REVENUE AND EXPENDITURE ACCOUNT

1934	EXPENDITURE	1935
	<b>Power Plant:</b>	
	Operation:	
\$118,519.95	Production of Power, etc. ....	\$137,667.32
124,001.90	Power Purchased .....	116,806.80
19,290.17	Management and General .....	17,452.11
\$261,812.02		\$ 271,926.23
35,927.18	Maintenance .....	\$ 36,429.99
7,981.97	Sub-station, Operation and Maintenance .....	8,236.63
29,836.02	Capital Charges on N.P. Extension .....	2,020.12
29,917.50	Debenture Interest .....	38,609.74
10,994.82	Sinking Fund and Redemption .....	22,209.22
19,999.92	Reserve Funds .....	25,000.00
		132,505.70
\$396,469.43		\$ 404,431.93
	<b>Pumping Plant:</b>	
\$ 69,232.46	Operation .....	\$70,759.58
3,879.24	Maintenance .....	3,413.24
\$ 73,111.70		\$ 74,172.82
	<b>Filter Plant:</b>	
\$ 14,785.87	Operation .....	\$29,679.81
3,291.65	Maintenance .....	2,385.32
\$ 18,077.52		\$ 32,065.13
	<b>Total Operation and Maintenance</b>	
\$ 91,189.22	<b>Pumping and Filtration Plants</b> .....	\$ 106,237.95
11,574.40	Debenture Interest .....	\$ 11,553.63
6,749.44	Sinking Fund and Redemption .....	6,770.22
10,000.00	Reserve Funds .....	5,000.00
		\$ 23,323.85
\$119,513.06		\$ 129,561.80
\$515,982.49	TOTAL EXPENDITURE .....	\$ 533,993.73
333,999.90	SURPLUS .....	324,105.09
\$849,982.39		\$ 858,098.82

**POWER PLANT DEPARTMENT****DECEMBER 31st, 1935****LIABILITIES****Capital—**

Debentures Issued .....	\$1,162,192.13
Less Redeemed to Date .....	28,932.63
	<u>\$1,133,259.50</u>
Deduct Sinking Fund Investment .....	297,794.62
	<u>\$ 835,464.88</u>

**Current—**

Buildings, Machinery and Equipment Reserve.....	\$828,533.68
Retirements Reserve .....	1,789.28
Compensation Claims Reserve .....	583.39
Renewals Reserve:	
Power Plant .....	\$83,143.81
Pumping Plant .....	20,532.55
	<u>103,676.36</u>
	<u>\$ 934,582.71</u>
	<u>\$1,770,047.59</u>

**ACCOUNT**

Debentures Issued as at December 31, 1934 .....	\$ 812,192.13
Debentures Issued 1935:	
Re By-Law 61—1931 .....	\$200,000.00
Re By-Law 28—1932 .....	150,000.00
	<u>350,000.00</u>
	<u>\$1,162,192.13</u>

**FOR YEAR ENDED DECEMBER 31st, 1935**

1934	REVENUE	1935
	<b>Power Plant:</b>	
\$558,743.00	Sale of Power to Electric Light Dept. ....	\$ 565,336.80
65,014.80	Sale of Power to Street Railway .....	70,774.40
52,888.50	Sale of Power to Pumping Station .....	52,949.70
2,657.40	Sale of Steam to Pumping Station .....	2,505.00
351.61	Net Revenue from Rents .....	405.99
27.16	Profit from Sundry Sales .....	26.49
<u>\$679,682.47</u>		<u>\$ 691,998.38</u>
	<b>Pumping Plant:</b>	
\$160,246.40	Sale of Water to Waterworks.....	\$154,796.80
6,907.70	Sale of Water to Power Plant .....	9,440.10
<u>\$167,154.10</u>		<u>164,236.90</u>
3,145.82	Bank Interest .....	1,863.54

\$849,982.39ALEX. RITCHIE, Superintendent.  
C. A. HASLOP, Accountant.\$ 858,098.82

## STREET RAILWAY DEPARTMENT

## BALANCE SHEET AS AT

## ASSETS

## Capital—

Land, Buildings, Plant and Equipment .....	\$ 963,330.20
Less Depreciation created by Operation of Sinking Fund and Redemption .....	264,842.32
	\$ 698,487.88
Unexpended Balance .....	26,999.80
	\$ 725,487.68

## Current—

Track, Overhead, Rolling Stock and Sundry Equipment .....	\$1,217,217.60
Accounts Receivable, Less Bad Debts Reserve .....	1,610.24
Stores and Loose Tools .....	35,231.38
Motor Buses .....	10,994.81
Conductors' and Treasurer's and Ticket Sellers' Advances .....	12,897.60
Imprest Cash .....	850.00
Mutilated Coins, Less Depreciation .....	67.60
City of Edmonton, Balance .....	60,260.87
	\$1,339,130.10
	\$2,064,617.78

## CAPITAL

Cost of Land, Buildings, Track and Equipment to December 31st, 1934.....	\$ 963,330.20
Unexpended Balance .....	26,999.80
	\$ 990,330.00

## REVENUE AND EXPENDITURE ACCOUNT

## EXPENDITURE

1934		1935
	<b>Maintenance:</b>	
\$ 35,312.54	Way and Structures .....	\$ 33,752.96
76,252.20	Equipment .....	83,155.19
\$111,564.74		\$ 116,908.15
	<b>Operation:</b>	
\$329,002.89	Transportation .....	\$345,590.34
52,592.32	Management and General .....	49,415.43
\$381,595.21		\$ 395,005.77
	<b>Capital Charges:</b>	
\$ 31,000.00	Renewal of Plant and Equipment .....	\$52,819.87
25,461.33	Sinking Fund .....	22,860.80
48,474.97	Debenture Interest .....	42,806.12
\$104,936.30		\$ 118,486.79
23,776.69	Surplus .....	32,018.52
\$621,872.94		\$ 662,419.23



**STREET RAILWAY DEPARTMENT****DECEMBER 31st, 1935**

<b>LIABILITIES</b>	
<b>Capital—</b>	
Debentures Issued .....	\$ 990,330.00
Less Redeemed to Date .....	24,718.85
	<u>\$ 965,611.15</u>
Deduct Sinking Fund Investment .....	240,123.47
	<u>\$ 725,487.68</u>
<b>Current—</b>	
Track, Overhead, Rolling Stock and Sundry Equipment Reserve .....	\$1,217,217.60
Conductors' Treasurer's and Ticket Sellers' Advance Susp. ....	12,897.60
Employees' Retirement Reserve .....	2,188.46
Injuries and Damages Reserve .....	15,532.00
Unclaimed Articles .....	336.91
Outstanding Tickets .....	4,000.00
Uniforms and Overcoats Reserve .....	1,036.79
Bus Purchase Reserve .....	9,056.02
Renewals Reserve .....	76,864.72
	<u>1,339,130.10</u>
	<u>\$2,064,617.78</u>

**ACCOUNT**

Debentures Issued to December 31st, 1934 .....	\$ 879,285.00
Debentures Issued in 1935 .....	111,045.00
	<u>\$ 990,330.00</u>

**FOR YEAR ENDED DECEMBER 31st, 1935**

<b>REVENUE</b>		
1934		1935
	<b>Passenger Earnings:</b>	
\$ 16,348.60	Cash Fares .....	\$ 13,274.83
587,316.80	Ticket Sales .....	631,856.40
		<u>\$ 645,131.23</u>
\$603,665.40		
17,157.28	Miscellaneous .....	16,211.34
1,050.26	Bank Interest .....	1,076.66
		<u>\$ 662,419.23</u>
<u>\$621,872.94</u>		

T. FERRIER, Superintendent.  
T. G. PAIN, Accountant.

## TELEPHONE DEPARTMENT

## BALANCE SHEET AS AT

ASSETS		
<b>Capital—</b>		
Land, Buildings and Equipment .....	\$1,021,061.36	
Less Depreciation created by Operation of Sinking Fund and Redemption .....	406,963.82	\$ 614,097.54
Unexpended Balance .....		94,809.74
		<u>\$ 708,907.28</u>
<b>Current—</b>		
Imprest Cash .....	\$ 100.00	
Accounts Receivable .....	1,224.72	
Inventory (Stores and Loose Tools) .....	96,442.27	
Buildings, Equipment and Land .....	988,402.10	
Unexpired Insurance .....	3,531.12	
City of Edmonton, Balance .....	42,308.33	
		<u>\$1,132,008.54</u>
		<u>\$1,840,915.82</u>

EXPENDITURE		CAPITAL
Cost of Land, Buildings and Equipment to December 31st, 1934 .....		\$1,007,230.26
Additions in 1935 .....		13,831.10
		<u>\$1,021,061.36</u>
Unexpended Balance .....		94,809.74
		<u>\$1,115,871.10</u>

## REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE		
1934	1935	
\$90,049.69 Maintenance .....	\$ 87,640.12	
<b>Operation:</b>		
\$ 26,385.20 Mechanical .....	\$ 26,839.01	
70,069.67 Management and General .....	70,385.28	
\$ 96,454.87	\$ 97,224.29	
<b>Capital Charges:</b>		
31,404.01 Sinking Fund and Redemption .....	\$ 29,549.53	
56,212.91 Debenture Interest .....	53,644.05	
64,464.34 Renewals Reserve .....	86,770.11	
\$152,081.26	\$ 169,963.69	
\$338,585.82 Total Expenditure .....	\$ 354,828.10	
185,050.00 Surplus .....	190,019.63	

\$523,635.82\$ 544,847.73

**TELEPHONE DEPARTMENT****DECEMBER 31st, 1935**

<b>LIABILITIES</b>	
<b>Capital—</b>	
Debentures Issued .....	\$1,115,871.10
Less Redeemed to Date .....	34,873.19
	<u>\$1,080,997.91</u>
Deduct Sinking Fund Investment .....	372,090.63
	<u>\$ 708,907.28</u>
<b>Current—</b>	
Accounts Payable .....	\$ 13.66
Compensation, Claims, etc., Reserve .....	28,972.87
Buildings, Equipment and Land Reserve .....	988,402.10
Guarantee Deposits and Advance Rentals .....	2,351.15
Renewals Reserve .....	112,268.76
	<u>\$1,132,008.54</u>
	<u>\$1,840,915.82</u>

**ACCOUNT**

<b>REVENUE</b>	
Debentures Issued to December 31st, 1934 .....	\$1,054,871.10
Debentures Issued in 1935 .....	61,000.00
	<u>\$1,115,871.10</u>

**FOR YEAR ENDED DECEMBER 31st, 1935**

<b>REVENUE</b>		1935
1934		
\$437,423.39	Telephone Rentals .....	\$452,736.75
58,038.00	P. B. X. ....	58,478.00
252.00	Private Lines .....	383.00
2,760.00	Toll Trunks .....	6,060.00
6,817.00	Cable Mileage .....	6,380.00
600.00	Miscellaneous .....	2,537.84
		<u>\$ 526,575.59</u>
\$505,892.39	Less Discount .....	\$ 19,467.26
18,712.25	Less Bad Debts .....	639.25
1,109.56		<u>\$ 20,106.51</u>
\$ 19,821.81		<u>\$ 506,469.08</u>
\$486,070.58	Paystation Revenue .....	\$ 9,475.19
9,276.84	Property Rentals .....	3,840.00
3,980.00	Sales and Jobbing .....	1,190.69
750.92		<u>\$ 14,505.88</u>
\$ 14,007.76		<u>\$ 520,974.96</u>
\$500,078.34	Directory Advertising .....	\$ 24,039.75
\$ 23,746.80	Less Discount .....	\$130.73
173.27	Less Bad Debts .....	36.25
16.05		<u>\$ 24,876.77</u>
\$ 189.32		<u>\$ 544,847.73</u>
\$ 23,557.48		
\$523,635.82		

R. CHRISTIE, Superintendent.  
L. N. LEE, Accountant.

**WATERWORKS DEPARTMENT****BALANCE SHEET AS AT****ASSETS****Capital—**

Buildings, Distribution System and Equipment .....	\$3,410,232.87	
Less Depreciation created by Operation of Sinking Fund and Redemption .....	1,082,258.22	
		\$2,327,974.65

**Current —**

Imprest Cash .....	\$ 25.00	
Accounts Receivable (Less Bad Debts Reserve) .....	33,945.61	
Inventory Stores and Tools .....	79,771.75	
City of Edmonton Current Account .....	45,912.62	
		159,654.98
		<u>\$2,487,629.63</u>

**CAPITAL**

Cost of Buildings, Distribution System and Equipment to December 31st, 1934 .....	\$3,386,805.86	
Additions in 1935 .....	23,427.01	
		<u>\$3,410,232.87</u>

**REVENUE AND EXPENDITURE ACCOUNT****EXPENDITURE**

1934		1935
	<b>Maintenance:</b>	
\$ 45,143.83	Distribution System .....	\$ 44,768.33
	<b>Operation:</b>	
\$160,246.40	Pumping and Filtration .....	\$154,796.80
11,813.56	Distribution System .....	14,575.16
60,851.78	Management and General .....	58,112.09
		227,484.05
	<b>Capital Charges:</b>	
\$ 45,400.00	Depreciation Plant and Equipment .....	\$ 52,319.56
178,098.51	Debenture Interest .....	175,008.80
32,831.00	Sinking Fund and Redemption .....	36,601.37
		263,929.73
\$534,355.08	Surplus transferred to Utilities .....	\$ 536,182.11
113,679.86	Profit and Loss Account .....	114,758.73
<u>\$648,064.94</u>		<u>\$ 650,940.84</u>

**WATERWORKS DEPARTMENT****DECEMBER 31st, 1935**

<b>LIABILITIES</b>	
<b>Capital—</b>	
Debentures Issued .....	\$3,390,149.01
Less Redeemed to Date .....	42,983.48
	<u>\$3,347,165.53</u>
Deduct Sinking Fund Investment .....	1,039,274.74
	<u>\$2,307,890.79</u>
City of Edmonton, Over-expended .....	20,083.86
	<u>\$2,327,974.65</u>
<b>Current—</b>	
Consumers' Deposits .....	\$ 34,061.47
Renewals Reserve .....	125,593.51
	<u>\$ 159,654.98</u>
	<u>\$2,487,629.63</u>

**ACCOUNT**

Debentures Issued to December 31st, 1934 .....	\$3,306,631.01	
Additions in 1935 .....	83,518.00	
		<u>\$3,390,149.01</u>
City of Edmonton, Over-expended .....		20,083.86
		<u>\$3,410,232.87</u>

**FOR YEAR ENDED DECEMBER 31st, 1935**

<b>REVENUE</b>		
1934		1935
\$497,512.40	Water Supply .....	\$ 503,184.26
145,026.89	Frontage on Mains .....	
5,525.65	Miscellaneous .....	
		<u>147,756.58</u>

\$648,064.94\$ 650,940.84

W. R. MOUNT, Superintendent.  
E. JOHNSTON, Accountant.

**ELECTRIC LIGHT AND POWER DEPARTMENT****SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1935**

	As at Dec. 31st 1934	Additions 1935	As at Dec. 31st 1935
Land .....	\$ 4,460.25	\$ 1,000.00	\$ 5,460.25
Buildings .....	16,274.62	8,237.60	24,512.22
Aerial Wires .....	204,381.62	33,072.28	237,453.90
Meters .....	94,958.43	.....	94,958.43
Poles .....	40,862.28	521.38	41,383.66
Transformers .....	69,201.41	.....	69,201.41
Shop Tools .....	2,643.65	.....	2,643.65
Office Furniture .....	6,306.67	.....	6,306.67
Street Lighting .....	71,903.75	717.66	72,621.41
Lab. and Testing Equipment .....	3,707.05	.....	3,707.05
Underground Ducts .....	4,563.40	.....	4,563.40
Underground Cables .....	43,796.57	9,639.75	53,436.32
General South Side .....	33,015.09	.....	33,015.09
	<u>\$596,074.79</u>	<u>\$ 53,188.67</u>	<u>\$649,263.46</u>

**POWER PLANT DEPARTMENT****SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1935**

Land, Sidewalks, etc .....	\$ 43,000.00
Buildings and Fixtures .....	180,000.00
Buildings, Sub-station .....	10,000.00
Buildings, Pumping Plant .....	50,000.00
Railway Spur .....	5,000.00
Water Service and Drainage .....	19,000.00
Suction Flume, Pumping, H.L. ....	5,000.00
Clear-water Basin .....	5,000.00
C.G.E. 5,000 K. W. Turbine .....	200,000.00
Transformer Building .....	20,000.00
Underfeed Stokers .....	25,000.00
Ash-handling System .....	8,384.41
Low-Lift Piping System .....	4,558.94
Low-lift Pumping Unit .....	9,748.78
Sedimentation Basin No. 2 .....	80,384.00
Chemical Building .....	9,616.00
Roberts Co., Filters .....	55,901.11
Filter Building and Fixtures .....	29,002.20
Sub-station, Power Rectifier .....	38,617.96
Power Plant Extension, 1931 .....	329,255.11
Office and Store Building .....	29,573.50
	<u>\$1,157,042.01</u>

**STREET RAILWAY DEPARTMENT****SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1935**

Land .....	\$ 47,905.82
Buildings .....	197,491.71
Track .....	509,932.67
Rolling Stock .....	116,000.00
Bridges .....	92,000.00
	<hr/>
	\$ 963,330.20



**TELEPHONE DEPARTMENT****SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1935**

	As at Dec. 31st 1934	Additions 1935	As at Dec. 31st 1935
Land .....	\$ 83,991.96	\$ .....	\$83,991.96
Buildings .....	151,629.48	.....	151,629.48
U. S. Equipment, 2-wire .....	291,062.30	.....	291,062.30
U. G. Ducts and Manholes .....	75,000.00	.....	75,000.00
U. G. Cables and Fittings .....	91,524.45	.....	91,524.45
Sub-stations .....	212,055.84	10,290.40	222,346.24
Poles and Anchors .....	7,317.24	.....	7,317.24
Drop Wire .....	24,230.02	3,044.50	27,274.52
Aerial Cables .....	28,000.00	.....	28,000.00
Messenger Wire .....	20,253.23	.....	20,253.23
Terminals .....	2,300.00	.....	2,300.00
P. B. X. ....	14,865.74	496.20	15,361.94
Office Equipment .....	5,000.00	.....	5,000.00
	<u>\$1,007,230.26</u>	<u>\$ 13,831.10</u>	<u>\$1,021,061.36</u>

**WATERWORKS DEPARTMENT****SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1935**

	As at Dec. 31st 1934	Additions in 1935	As at Dec. 31st 1935
Furniture .....	\$ 1,000.00	.....	\$ 1,000.00
Shop Tools and Plant .....	2,000.00	.....	2,000.00
Mains .....	2,319,823.55	13,538.26	2,333,361.81
Services .....	546,134.69	6,168.19	552,302.88
Meters .....	289,473.89	2,762.56	292,236.45
Hydrants .....	63,912.03	958.00	64,870.03
Watermen's Services .....	2,000.00	.....	2,000.00
General Construction South Side .....	162,461.70	.....	162,461.70
	<u>\$3,386,805.86</u>	<u>\$ 23,427.01</u>	<u>\$3,410,232.87</u>

## CITY OF EDMONTON

## SINKING FUND BOARD

## BALANCE SHEET AS AT

## ASSETS

**General Account:**

Cash on Hand and in Bank .....	\$ 298,761.38
--------------------------------	---------------

**Investments:**

Bonds of and Securities guaranteed by the		
Provinces of Canada .....	\$ 981,595.24	
Debentures of Municipalities in Canada .....	3,273,066.20	
Debentures of School Districts in Canada .....	1,032,689.17	
City of Edmonton Debentures .....	4,937,555.35	
		\$10,224,905.96
First Mortgages over Real Estate .....		345,002.00
Agreements for sale of Real Estate .....	\$ 76,963.15	
Real Estate Acquired .....	61,965.00	
	\$ 138,928.15	
<b>Less Reserve</b> .....	16,357.54	
		122,570.61
Interest due and accrued .....		167,472.74
Rents Receivable .....		653.55

\$11,159,366.24

**SINKING FUND BOARD****DECEMBER 31st, 1935****LIABILITIES****General Account:**

Sinking Fund Instalments with accumulations to December 31, 1935, as follows:

**Schedule No. 1:**

General Debt Debentures ..... \$7,637,951.41

**Schedule No. 2:**

## Public Utility Debentures:

Electric Light and Power .....	\$ 181,348.94	
Power House .....	297,794.62	
Street Railway .....	240,123.47	
Telephone .....	372,090.63	
Waterworks .....	1,039,274.74	
		2,130,632.40

**Schedule No. 3:**

Special Debt Debentures ..... 1,169,791.18

**Total Funds Required to be Provided** ..... **\$10,938,374.99**

Cash subscribed by Chamber of Commerce to cover discount on Airport .....

Bonds, not yet delivered by the City of Edmonton ..... 720.00

Taxes owing to City of Edmonton ..... 484.40

Investment Reserve Account ..... 210,000.00

Surplus Earnings ..... 9,786.85

**\$11,159,366.24**

Edmonton, Alberta, February 7th, 1935.

We have conducted a quarterly audit of the books and accounts of the Sinking Fund Trustees of the City of Edmonton for the year ending the 31st of December, 1935.

The Securities representing the Investments have been exhibited to us. Securities purchased at a premium have been written down to par value and those purchased at a discount are being carried at cost.

All amortization requirements have been complied with.

The foregoing Balance Sheet is in our opinion properly drawn up so as to present a true and correct view of the position of the Sinking Funds of the City of Edmonton as at 31st of December, 1935, according to the best of our information and the explanation given to us and as shown by the books.

HENDERSON AND KINNAIRD, C.A.,  
Auditors.

**SINKING FUND BOARD****PROFIT AND LOSS ACCOUNT FOR YEAR ENDED DECEMBER 31st, 1935**

Interest earnings for year .....	\$ 513,787.96
Interest requirements for year .....	497,137.30
Excess Interest Earnings .....	\$ 16,650.66
Net Gain on Sale or Redemption of Securities .....	9,650.20
	\$ 26,300.86
Reduction to par of Investment bought at a premium .....	\$2,977.54
Loss on operation of properties .....	7,463.48
Expenses .....	3,194.36
Board Fees .....	1,350.00
Exchange .....	463.68
	15,449.06
Surplus Earnings for year .....	\$ 10,851.80

**SURPLUS ACCOUNT FOR YEAR ENDED DECEMBER 31st, 1935**

By Surplus Earnings as at December 31, 1934 .....	\$ 8,862.45
By Surplus Earnings for year 1935 .....	10,851.80
To Transfer to Investment Reserve Account .....	\$ 9,927.40
To Balance at credit at December 31, 1935 .....	9,786.85
	\$ 19,714.25
	\$ 19,714.25

**SINKING FUND BOARD****ABSTRACT STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR  
YEAR ENDED DECEMBER 31st, 1935****RECEIPTS**

Cash on Hand and in Bank as at December 31, 1934 .....	\$ 258,341.26
Sinking Fund Instalments received from City in 1935 .....	714,937.13
Interest on Bonds and Debentures .....	525,490.45
Interest on Mortgages .....	22,320.15
Interest on Bank Balances .....	17,124.70
Principal returned from Investments matured .....	1,536,162.50
Investments Realized .....	820,308.22
Received on account of Agreements for sale of properties .....	5,443.72
Received from operation of properties .....	5,438.62
Received on account of Airport Discount .....	720.00
	\$3,906,286.75

**DISBURSEMENTS**

Bonds and Debentures purchased .....	\$3,232,455.68
Accrued Interest on above .....	42,751.34
Redemption of City Debentures .....	91,980.19
Paid on account of operation of properties and to protect real estate .....	10,271.18
Board Fees .....	1,350.00
Expenses .....	3,194.36
Exchange .....	465.66
Bank Interest .....	56.96
Imperial Bank of Canada, on account of Loans .....	225,000.00
Cash in Bank and on Hand on December 31, 1935 .....	298,761.38
	\$3,906,286.75



**EDMONTON PUBLIC SCHOOL DISTRICT No. 7****BALANCE SHEET AS AT**

<b>ASSETS</b>	
<b>Capital Account—</b>	
Apparatus and Equipment .....	\$ 54,493.47
Art Equipment .....	1,852.80
Household Art Equipment .....	20,886.42
Manual Art Equipment .....	36,887.11
Library Equipment .....	9,925.20
Scientific Equipment .....	21,453.81
Physical Culture Equipment .....	15,824.54
Playground Equipment .....	2,672.63
Commercial Equipment .....	19,612.12
Medical Equipment .....	2,264.27
Repair Equipment .....	591.94
Furniture .....	180,894.01
Buildings, Brick and Stone .....	3,975,522.07
Buildings, Frame .....	15,973.50
Sidewalks, Fences and Grounds .....	48,635.77
Real Estate .....	727,091.21
Accounts Receivable .....	15,895.57
	<hr/>
Less depreciation created by operation of Sinking Fund.....	734,118.19
	<hr/>
	\$4,416,358.25
<b>Current Account—</b>	
<b>Cash on Hand and in Bank:</b>	
General Account .....	\$ 4,080.72
Coupon Account .....	24,688.14
Imprest Cash .....	50.00
	<hr/>
	\$ 28,818.86
<b>Advance to Capital Account .....</b>	<b>42,315.67</b>
<b>Accounts Receivable:</b>	
City of Edmonton .....	\$67,453.51
Department Education .....	24,064.42
Non-Resident Fees, less Reserve, etc. ....	656.71
	<hr/>
	92,174.64
<b>Inventories:</b>	
Classroom Supplies .....	\$ 1,503.98
Music Supplies .....	10.90
Pupils' Supplies .....	3,399.88
Free Text Books .....	236.15
Caretakers' Supplies .....	654.41
Heating, Plumbing, Electrical Supplies .....	135.27
Returnable Empties .....	320.00
	<hr/>
	6,260.59
<b>Frame Buildings .....</b>	<b>35,053.80</b>
	<hr/>
	\$ 204,623.56
	<hr/>
	\$4,620,981.81

I hereby certify that I have audited the books of accounts and vouchers of the Edmonton Public School Board for the year to 31st December, 1935, and I find that the transactions of the Board have been fully and accurately recorded therein. The Balance Sheet is, in my opinion, properly drawn up, so as to exhibit a true and correct view of the state of the Board's affairs as at 31st December, 1935, as shown by the Books of the Board.

J. HODGSON,  
City Comptroller and Auditor.



## EDMONTON PUBLIC SCHOOL DISTRICT No. 7

## REVENUE AND EXPENDITURE ACCOUNT

## EXPENDITURE

<b>1. Financial Charges:</b>		
Debenture Interest .....	\$180,149.30	
Debenture Redemption .....	59,921.21	
Sinking Funds .....	23,671.02	
Interest, Discount and Exchange .....	4,732.69	
		\$ 268,474.22
<b>2. Administrative Expense:</b>		
Salaries .....	\$ 32,688.38	
Advertising .....	330.61	
Audit Fees .....	600.00	
Legal Fees and Expense .....	64.65	
Office Rental .....	3,324.98	
Postage, Excise Stamps and Phones .....	884.05	
Stationery and Office Equipment .....	1,384.88	
Miscellaneous .....	235.51	
		39,513.06
<b>3. Instructional Expense:</b>		
Teachers' Salaries .....	\$951,331.18	
Classroom Supplies .....	3,847.37	
Commercial Supplies .....	329.40	
Household Art Supplies .....	625.93	
Manual Art Supplies .....	1,442.47	
Music Supplies .....	353.18	
Pupils' Supplies .....	6,659.74	
Technical Supplies .....	3,339.78	
Physical Culture, General .....	327.00	
Physical Culture, Rinks .....	1,894.34	
Scientific Equipment and Supplies .....	786.59	
Supplementary Readers .....	116.02	
Free Text Books .....	5,779.60	
Miscellaneous .....	94.31	
		976,926.91
<b>4. Medical and Dental Service:</b>		
Salaries .....	\$ 28,271.45	
Medical and Dental Supplies .....	2,503.85	
Free Milk .....	1,948.67	
		32,723.97
<b>5. Operation of Buildings:</b>		
Caretakers' Salaries .....	\$ 71,008.56	
Cleaning Supplies .....	3,376.77	
Fuel .....	21,440.44	
Light and Power .....	6,972.18	
Telephones .....	1,750.50	
Water .....	2,646.00	
School Gardens .....	244.65	
		107,439.10
<b>6. Maintenance of Buildings and Equipment:</b>		
Buildings, Fences, etc. ....	\$ 31,173.15	
Heat, Electric and Plumbing Systems .....	17,951.76	
Classroom Equipment .....	3,324.68	
Household Art Equipment .....	97.72	
Manual Art Equipment .....	113.69	
Physical Culture Equipment .....	352.33	
Technical Equipment .....	923.97	
Compensation Board, Assessment .....	413.50	
		54,350.80
<b>7. Miscellaneous:</b>		
Taxes .....	\$ 7,701.94	
Accident Claims .....	30.00	
Election Expense .....	1,324.64	
Exhibition Expense .....	178.35	
Operation of Truck, etc. ....	997.67	
Insurance .....	7,752.82	
Transportation Allowance .....	2,279.55	
Miscellaneous .....	552.17	
Rent Normal School .....	6,100.00	
Retirement Allowance .....	5,495.88	
		32,413.02
		\$1,511,841.08
Surplus, Transferred to Net Revenue Surplus Account .....		14,094.92
		<u>\$1,525,936.00</u>

HARRY G. TURNER, Secretary-Treasurer,



**EDMONTON PUBLIC SCHOOL DISTRICT No. 7****FOR YEAR ENDED DECEMBER 31st, 1935**

<b>REVENUE</b>	
City of Edmonton .....	\$1,235,000.00
Government Grants .....	93,323.95
Non-Resident Fees .....	13,330.57
Rent of Schools .....	1,905.16
Evening Classes, Fees .....	1,318.15
Transfer from Net Revenue Surplus .....	52,000.00
Sundries .....	26.40
Salary Contribution to Unemployment Relief .....	129,031.77

---

**\$1,525,936.00**

Certified correct,  
J. HODGSON, City Comptroller and Auditor.

**EDMONTON PUBLIC SCHOOL DISTRICT No. 7****SINKING FUND BOARD****BALANCE SHEET AS AT****ASSETS**

Investments as per schedule attached .....	\$ 741,970.59
Accrued Interest to December 31, 1935 .....	9,244.67
Cash in Bank .....	6,308.34
Accounts Receivable .....	14,233.49

\$ 771,757.09

**SUMMARY OF RECEIPTS AND DISBURSEMENTS****RECEIPTS**

Cash on hand January 1, 1935 .....	\$ 1,029.53
Principal on Serial Debentures .....	6,020.83
Instalments on Sinking Fund Debentures .....	23,671.02
Investments Realized .....	29,461.25
Interest on Investments .....	38,468.48
Interest on Bank Balances .....	140.01
	<u>\$ 98,791.12</u>

Certified correct.

J. HODGSON, City Comptroller and Auditor.

**SUMMARY OF SINKING FUND INVESTMENTS AS AT****DECEMBER 31st, 1935**

Investment	Par Value	Rate	Maturity	Book Value
City of Calgary .....	\$ 13,000.00	6 %	Dec. 1, 1931	\$ 13,900.90
Calgary R.C. School District .....	1,000.00	6 %	May 1, 1937	1,033.60
Edmonton School District No. 7.....	8,000.00	5½ %	April 1, 1967	7,951.00
Edmonton School District No. 7.....	4,000.00	5 %	Jan. 1, 1936-39	3,804.00
Edmonton School District No. 7.....	3,000.00	5½ %	Jun. 15, 1962	2,972.10
Edmonton School District No. 7.....	3,000.00	5½ %	Aug. 1, 1963	3,063.80
Edmonton School District No. 7.....	3,000.00	5 %	Oct. 15, 1968	2,566.65
Edmonton School District No. 7.....	94,000.00	5 %	Apr. 15, 1953	77,325.20
Edmonton School District No. 7.....	74,500.00	5 %	Jun. 30, 1954	63,271.60
Edmonton School District No. 7.....	10,000.01	6 %	Jan. 31, 1936-47	10,000.01
Edmonton School District No. 7.....	11,562.50	5 %	Jan. 31, 1936-72	11,562.50
Edmonton School District No. 7.....	25,500.00	6 %	Jan. 31, 1936-52	25,500.00
Edmonton School District No. 7.....	29,750.00	5 %	Jan. 31, 1936-49	27,526.50
Edmonton School District No. 7.....	500.00	5 %	Aug. 1, 1947	405.00
Edmonton School District No. 7.....	1,000.00	4½ %	Mar. 21, 1940	892.80
Edmonton School District No. 7.....	3,000.00	4½ %	Mar. 21, 1938	2,805.00
City of Edmonton .....	16,000.00	5½ %	Mar. 1, 1944	15,328.30
City of Edmonton .....	7,000.00	5½ %	Jan. 1, 1936	7,000.00
City of Edmonton .....	9,000.00	5½ %	Apr. 1, 1947	8,734.50
City of Edmonton .....	3,000.00	5½ %	May 1, 1953	3,166.80
City of Edmonton .....	1,000.00	5½ %	Jun. 15, 1945	1,020.00
City of Edmonton .....	27,000.00	5½ %	Nov. 1, 1945	27,354.10
City of Edmonton .....	5,000.00	5½ %	May 1, 1952	5,132.00
City of Edmonton .....	1,000.00	6 %	Aug. 26, 1960	1,113.50
City of Edmonton .....	2,000.00	5½ %	Jul. 2, 1964	2,095.80
City of Edmonton .....	4,000.00	7 %	Jun. 1, 1941	4,453.75
City of Edmonton .....	2,000.00	7 %	Jul. 1, 1941	2,295.00
City of Edmonton .....	2,000.00	5 %	Jun. 1, 1944	1,800.00

**EDMONTON PUBLIC SCHOOL DISTRICT No. 7****SINKING FUND BOARD****DECEMBER 31st, 1935****LIABILITIES****Debenture Redemption:**Sinking Fund Instalments (with accumulations  
to December 31, 1935):

Debenture No. 17 .....	\$387,873.59
Debenture No. 18 .....	255,245.69
Debenture No. 19 .....	26,359.79
Debenture No. 22 .....	39,679.51
Debenture No. 25 .....	24,959.61

Total Funds Required to be Provided .....	\$ 734,118.19
Investment Reserve .....	23,547.20
Surplus as at December 31, 1935 .....	14,091.70
	<u>\$ 771,757.09</u>

**FOR YEAR ENDED DECEMBER 31st, 1935****DISBURSEMENTS**

Bonds and Debentures Purchased .....	\$ 91,021.30
Accrued Interest on above Purchases .....	1,429.28
Safety Deposit Box Rental, etc. ....	32.20
	<u>\$ 92,482.78</u>
Balance, Cash in Bank .....	6,308.34
	<u>\$ 98,791.12</u>

HARRY G. TURNER, Secretary.

**SUMMARY OF SINKING FUND INVESTMENTS AS AT  
DECEMBER 31st, 1935—(Continued)**

Investment	Par Value	Rate	Maturity	Book Value
City of Edmonton .....	5,000.00	5 %	Nov. 1, 1938	4,574.00
City of Edmonton .....	7,000.00	5½ %	Jul. 1, 1944	6,053.80
City of Edmonton .....	8,000.00	5 %	Dec. 15, 1942	6,839.25
City of Edmonton .....	9,000.00	4½ %	Aug. 2, 1940	7,884.90
City of Edmonton .....	13,000.00	5 %	Sep. 1, 1939	12,037.50
City of Edmonton .....	25,000.00	5 %	Dec. 15, 1943	21,813.20
City of Edmonton .....	5,000.00	5 %	May 1, 1946	4,381.50
City of Edmonton .....	1,000.00	5 %	Jun. 15, 1944	891.10
City of New Westminster .....	1,000.00	6 %	Jan. 2, 1952	1,103.80
City of New Westminster .....	1,500.00	6 %	Jan. 1, 1945	1,617.75
City of North Vancouver .....	5,000.00	6 %	Jun. 30, 1948	5,507.50
District of North Vancouver .....	5,000.00	6 %	Sep. 1, 1973	5,648.50
Lethbridge Irrigation District .....	97,000.00	6 %	May 1, 1951	106,201.50
Province of Alberta .....	42,000.00	5½ %	Apr. 1, 1952	43,432.30
Province of Alberta .....	4,500.00	5 %	Jul. 1, 1943	3,915.00
Province of Alberta .....	5,000.00	4½ %	Jun. 15, 1945	4,075.00
Province of Alberta (University) ..	7,000.00	6½ %	July. 1, 1936	7,085.40
Province of Alberta .....	8,000.00	4½ %	Oct. 1, 1951	7,060.00
Province of Alberta .....	95,000.00	5 %	Sep. 1, 1955	89,062.50
Holden Drainage District .....	2,000.00	6 %	Jun. 15, 1951	2,261.00
Daysland Drainage District .....	4,000.00	6 %	Jun. 15, 1951	4,510.00
Hay Lake Drainage District .....	2,000.00	5 %	May 1, 1943	1,988.60
Town of Sandwich .....	2,363.18	5 %	Dec. 1, 1938	2,363.18
Town of Sandwich .....	7,000.00	6 %	Feb. 15, 1936-38-	7,494.90
Province of Ontario .....	6,000.00	4 %	Jun. 1, 1939	5,700.00
Dominion of Canada .....	42,000.00	4½ %	Nov. 1, 1959	44,394.00
	<u>\$773,175.69</u>			<u>\$741,970.59</u>

**EDMONTON PUBLIC SCHOOL DISTRICT NO. 7**  
**LIST OF DEBENTURES OUTSTANDING AS AT DECEMBER 31st, 1935**

No.	Date of Issue	Matures	Rate of Interest	Original Issue	Balance Outstanding Dec. 31st, 1935	Sinking Fund Investment	Interest Dates	Domicile
<b>STRATHCONA</b>								
6	Nov. 1, 1906	1936	5 %	15,000.00	\$ 500.00	.....	Nov. 1	Edmonton
8	Dec. 1, 1907	1937	5 %	10,000.00	666.67	.....	Dec. 1	Edmonton
9	Dec. 1, 1907	1937	5 %	10,000.00	666.67	.....	Dec. 1	Edmonton
10	Dec. 1, 1907	1937	5 %	10,000.00	666.67	.....	Dec. 1	Edmonton
11	Dec. 1, 1907	1937	5 %	10,000.00	666.67	.....	Dec. 1	Edmonton
12	Dec. 1, 1907	1937	5 %	10,000.00	666.67	.....	Dec. 1	Edmonton
13	Dec. 15, 1908	1938	5 %	10,000.00	1,000.00	.....	Dec. 15	Edmonton
14	Dec. 15, 1908	1938	5 %	10,000.00	1,000.00	.....	Dec. 15	Edmonton
15	Dec. 15, 1908	1938	5 %	10,000.00	1,000.00	.....	Dec. 15	Edmonton
16	Dec. 15, 1908	1938	5 %	10,000.00	1,000.00	.....	Dec. 15	Edmonton
17	Dec. 15, 1908	1938	5 %	10,000.00	1,000.00	.....	Dec. 15	Edmonton
1-4	May 31, 1909	1939	5 %	20,000.00	2,666.68	.....	May 31	Edmonton
1-17	Sept. 1, 1910	1940	5 %	17,000.00	2,833.28	.....	Sept. 1	Edmonton
<b>EDMONTON</b>								
6	Aug. 1, 1907	1937	5 %	65,000.00	4,333.35	.....	Aug. 1	Edmonton
7	Aug. 1, 1907	1937	5 %	26,000.00	1,733.34	.....	Aug. 1	Edmonton
8	Jan. 6, 1908	1938	5 %	36,000.00	3,600.00	.....	Jan. 6	Edmonton
10	July 16, 1908	1938	5 %	80,000.00	8,000.00	.....	July 16	Edmonton
12	Aug. 5, 1909	1939	5 %	65,000.00	8,667.10	.....	Aug. 5	Edmonton
13	Aug. 5, 1909	1939	5 %	146,000.00	19,467.64	.....	Aug. 5	Edmonton
14	July 9, 1910	1940	5 %	115,000.00	19,167.05	.....	July 9	Edmonton
15	May 21, 1911	1951	4 1/2 %	175,000.00	70,000.00	.....	May 21	Edmonton
16	Mar. 21, 1912	1952	4 1/2 %	840,000.00	337,000.00	.....	Mar. 21	Edmonton, Toronto
17	Apr. 15, 1913	1953	5 %	1,175,000.00	337,000.00	.....	Apr. 15	Ed. Tor. Lon. N.Y.
18	June 30, 1914	1954	5 %	842,000.00	1,175,000.00	.....	June 30	Ed. Tor. Lon. N.Y.
19	June 15, 1922	1962	5 1/2 %	842,000.00	842,000.00	.....	June 15	Ed. Tor. Lon. N.Y.
22	Aug. 1, 1923	1963	5 1/2 %	175,000.00	175,000.00	.....	Aug. 1	Ed. Tor. Mon. N.Y.
24	Aug. 1, 1926	1966	5 1/2 %	295,000.00	295,000.00	.....	Aug. 1	Ed. Tor. Mon.
24	Apr. 1, 1927	1967	5 1/2 %	120,000.00	93,000.00	.....	Apr. 1	Ed. Tor. Mon.
25	Oct. 15, 1928	1968	5 %	10,000.00	8,000.00	.....	Oct. 1	Ed. Tor. Mon.
26	Jan. 1, 1929	1939	5 %	330,000.00	330,000.00	.....	Jan. 1	Ed. Tor. Mon. N.Y.
27	Aug. 1, 1930	1960	5 %	10,000.00	4,000.00	.....	Aug. 1	Ed. Tor. Mon. N.Y.
28	Jan. 31, 1932	1972	5 %	30,000.00	25,000.00	.....	Jan. 31	Ed. Tor. Mon. Van.
30	Jan. 31, 1932	1972	5 %	36,125.00	29,750.00	.....	Jan. 31	Ed. Tor. Mon. Van.
31	Jan. 31, 1932	1952	6 %	12,500.00	11,562.50	.....	Jan. 31	Ed. Tor. Mon. Van.
36	Jan. 31, 1932	1947	6 %	30,000.00	25,500.00	.....	Jan. 31	Ed. Tor. Mon. Van.
	Jan. 31, 1932		6 %	12,500.00	10,000.01	.....	Jan. 31	Ed. Tor. Mon. Van.
					\$4,778,125.00			
					\$3,530,114.30	\$734,118.19		



**EDMONTON SEPARATE SCHOOL DISTRICT No. 7****BALANCE SHEET AS AT****ASSETS****Current—**

City of Edmonton, balance of levy .....	\$	67.40
Cash on Hand .....		25.00
Cash in Imperial Bank of Canada .....		1,056.18
Grants Accrued .....		4,882.60
Unexpired Insurance .....		2,480.00
Rents Accrued .....		24.00
	\$	8,535.18

**Capital—**

Real Estate .....	\$106,812.28	
Buildings .....	323,803.54	
Sidewalks, Fences and Grounds .....	3,188.29	
Furniture and Equipment .....	20,831.06	
Library .....	2,111.62	
		456,746.79
Cash in Imperial Bank of Canada .....		24.51
Grants Receivable .....		96.38
		\$ 465,402.86

**REVENUE AND EXPENDITURE ACCOUNT****REVENUE**

By City of Edmonton Levy .....	\$	158,000.00
By Department of Education Grant .....		12,875.47
By Rents .....		312.25
By Pupils' Fees .....		1,569.71
By Interest Earned .....		4.06
By Department of National Defence Grant .....		96.00
	\$	172,857.49
By Deficit for Year .....		62.66

\$ 172,920.15

Certified correct.

HENDERSON & KINNAIRD, Co., Auditors.

**EDMONTON SEPARATE SCHOOL DISTRICT No. 7****DECEMBER, 31st, 1935**

<b>LIABILITIES</b>	
<b>Current—</b>	
Pupils' Fees Paid in Advance .....	\$ 317.50
<b>Capital—</b>	
Debenture Debt .....	370,933.30
Surplus Account as at December 31, 1934 .....	\$ 94,214.72
Deficit for the Year .....	62.66
	<u>94,152.06</u>
	<u>\$ 465,402.86</u>

**FOR YEAR ENDED DECEMBER 31st, 1935**

<b>EXPENDITURE</b>	
<b>To Fixed Charges:</b>	
Debenture Interest .....	\$ 21,259.05
Debenture Redemption .....	25,533.33
Interest .....	1,099.10
Rent of Schools .....	3,026.50
Taxes .....	1,692.62
Sundries .....	6.69
	<u>\$ 52,617.29</u>
<b>To Administration Expenses:</b>	
Salaries .....	\$ 4,579.75
Election Expenses .....	492.11
Postage, Office Supplies and Printing .....	414.99
Conventions .....	160.05
Cartage .....	112.08
Other Administrative Expenses .....	620.29
	<u>6,379.27</u>
<b>To Instructional Expenses:</b>	
Salaries (Supervisors and Teachers) .....	\$ 85,811.98
Salaries (Substitutes) .....	942.00
School Supplies and Stationery .....	1,108.19
Other Instructional Expenses .....	295.00
	<u>88,157.17</u>
<b>To Pupils' Supplies:</b>	
Textbooks, etc. ....	\$ 204.69
Lunches .....	93.36
Pupils' Carfare .....	100.00
Sports .....	313.27
	<u>711.32</u>
<b>To Health Services:</b>	
Salaries .....	\$ 2,321.00
Other Expenses .....	224.00
	<u>2,545.00</u>
<b>To Operation of School Plant:</b>	
Caretakers' Salaries .....	\$ 9,983.22
Fuel .....	4,611.13
Water, Light and Telephone .....	1,747.95
Caretaking Supplies .....	657.79
Sundries .....	102.37
Workmen's Compensation Board .....	67.70
	<u>17,170.16</u>
<b>To Maintenance of School Plant:</b>	
Maintenance of Buildings, Fences and Grounds .....	\$ 3,345.74
Repairs to Furniture and Equipment .....	685.01
Insurance .....	1,298.19
Sundries .....	11.00
	<u>5,339.94</u>
	<u>\$ 172,920.15</u>

A. A. O'BRIEN,  
Secretary-Treasurer.

## EDMONTON PUBLIC LIBRARY BOARD

## BALANCE SHEET AS AT

ASSETS		
<b>Capital—</b>		
<b>Land:</b>		
Macdonald Drive .....	\$ 30,000.00	
South Edmonton .....	3,200.00	
North Edmonton .....	1,206.40	
		\$ 34,406.40
<b>Buildings:</b>		
Macdonald Drive .....	\$150,855.47	
South Edmonton .....	30,559.77	
North Edmonton .....	4,911.15	
		186,326.39
<b>Sidewalks, Fences and Grounds</b> .....		1,150.70
		\$ 221,883.49
<b>Deduct Depreciation Equivalent to Sinking Fund</b>		
and Redemption .....	\$ 24,287.83	
Special North Edmonton Depreciation .....	1,512.55	
		25,800.38
		\$ 196,083.11
<b>Current—</b>		
Cash in Trust Account .....	\$ 440.00	
Imprest Fund .....	75.00	
Books, Less Depreciation .....	66,450.41	
Furniture, Less Depreciation .....	7,142.79	
Accounts Receivable .....	27.88	
		74,136.08
		\$ 270,219.19

## REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE		
Salaries, Including Binders and Caretakers .....	\$ 37,008.32	
Fuel, Light, Phone, Water and Taxes .....	2,067.08	
Stationery and Supplies .....	646.93	
General Expenses .....	1,108.58	
Insurance .....	572.35	
Freight and Cartage .....	502.51	
Binding and Repairs .....	439.14	
Binding Periodicals and New Books .....	20.14	
<b>Books:</b>		
New .....	\$ 7,764.88	
Replacements .....	496.69	
Duplicate Pay Collections .....	450.10	
		8,711.67
Periodicals .....		879.71
<b>Debentures (Capital Charges):</b>		
Principal .....	\$ 2,049.68	
Interest .....	2,459.26	
		4,508.94
<b>Furniture</b> .....		251.50
<b>Depreciation:</b>		
Books 5%, Furniture and Fixtures 5% .....		3,873.33
Maintenance and Repair of Buildings .....		147.86
Maintenance and Repair of Fences, Sidewalks and Grounds .....		35.70
		\$ 60,773.76
<b>Deduct Value of Assets Acquired Out of Revenue:</b>		
Books, New .....	\$ 7,764.88	
Binding Periodicals and New Books .....	20.14	
Furniture .....	251.50	
Books, Duplicate Pay .....	450.10	
		8,486.62
		\$ 52,287.14
<b>Surplus for 1935</b> .....		3,512.56
		\$ 55,799.70



## EDMONTON PUBLIC LIBRARY BOARD

DECEMBER 31st, 1935

LIABILITIES		
<b>Capital—</b>		
Debentures Issued .....	\$ 87,500.00	
Less Redeemed to Date .....	42,198.13	
	<u>\$ 45,301.87</u>	
Deduct Sinking Fund Investment .....	7,089.70	
		38,212.17
<b>Donations to Capital:</b>		
(1) Carnegie Corp. of New York Grant .....	\$112,500.00	
(2) Value of Land Donated by City of Strathcona .....	3,200.00	
(3) Value of Fixed Assets Acquired out of Revenue:		
(a) Land Site for Central Library.....	\$30,000.00	
(b) Land and Buildings, Various.....	11,020.24	
(c) Sidewalks, Fences and Grounds .....	1,150.70	
	<u>\$ 42,170.94</u>	
		157,870.94
		<u>\$ 196,083.11</u>
<b>Current:</b>		
Casual Readers' Deposits:		
North Side Library .....	\$ 398.00	
South Side Library .....	42.00	
	<u>\$ 440.00</u>	
Accounts Payable:		
City of Edmonton (Over Draft) .....	\$1,857.15	
City of Edmonton (Suspense) .....	15.54	
Sundry .....	44.59	
Bank Overdraft .....	955.62	
	<u>\$ 2,872.90</u>	
		\$ 3,312.90
Net Revenue Surplus .....		<u>70,823.18</u>
		<u>\$ 270,219.19</u>

FOR YEAR ENDED DECEMBER 31st, 1935

REVENUE		
Desk Dues, Fines, etc. ....	\$ 3,905.10	
Duplicate Pay Collections .....	1,173.35	
Government Grants .....	700.00	
Rents, Lecture Halls .....	158.25	
Tax Levy for 1935 .....	\$ 49,863.00	

---

\$ 55,799.70

Certified correct,

J. HODGSON, City Comptroller and Auditor.

EDMONTON HOSPITAL BOARD

BALANCE SHEET AS AT

ASSETS	
Capital—	
Land .....	\$ 20,630.84
Buildings:	
Royal Alexandra Hospital .....	\$843,032.47
Isolation Hospital .....	159,471.57
Nurses' Home .....	229,239.55
Laundry .....	39,450.00
Boiler House .....	49,439.97
Refrigeration Plant .....	13,559.82
	1,334,193.38
Sidewalks, Fences and Grounds .....	485.65
Fixtures and Furnishings:	
Medical and Household .....	\$ 68,816.88
Nurses' Home .....	5,091.48
	73,908.36
	\$1,429,218.23
Less Depreciation created by Sinking Fund .....	560,624.67
	\$ 868,593.56
Current—	
Equipment, Furniture and Loose Tools .....	\$ 152,846.00
Imprest Cash .....	500.00
Accounts Receivable:	
Patients' Fees .....	\$646,913.45
Provincial Grant .....	29,030.50
City of Edmonton .....	20,454.14
Sundry Small Accounts .....	3,386.23
	699,784.32
Insurance Suspense .....	53.83
Imperial Bank Savings Account .....	514.54
	\$1,722,292.25

ROYAL ALEXANDRA AND ISOLATION HOSPITALS

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE			
	R.A.H.	Isolation	Total
Administration .....	\$ 39,790.47	\$ 9,776.38	\$ 49,566.85
Professional Care of Patients .....	69,142.41	15,256.94	84,399.35
Medical and Surgical Supplies .....	30,701.29	2,517.31	33,218.60
Departmental Expenses .....	114,057.52	20,904.61	134,962.13
Dietetic Department .....	62,428.77	13,495.94	75,924.71
Special Charges .....	5,641.00		5,641.00
	\$321,761.46	\$ 61,951.18	\$383,712.64
Capital Charges .....			80,286.85
			\$463,999.49

**EDMONTON HOSPITAL BOARD****DECEMBER 31st, 1935**

<b>Capital—</b>		<b>LIABILITIES</b>	
Debentures Issued .....		\$1,374,861.34	
Less Debentures Matured .....		231,020.00	
		<u>\$1,143,841.34</u>	
Less Sinking Fund Investment .....		329,604.67	814,236.67
Capital Receipts and Donations .....			<u>54,356.89</u>
			<u>\$ 868,593.56</u>

<b>Current—</b>			
Depreciation Reserve .....		\$152,846.00	
Patients' Fees Reserve .....		646,913.45	
Accounts Payable:			
Sundry Supplies .....		15,245.67	
Doctors' Anaesthetic Fees .....		843.63	
Tegler Trust .....		514.54	
Reserve for Special Charges .....		1,816.00	
Reserve for X-Ray Equipment .....		7,687.95	
Sundry Small Accounts .....		<u>384.66</u>	
			826,251.90
Imperial Bank Current Account .....			<u>11,402.78</u>
Net Surplus .....			<u>16,044.01</u>
			<u>\$1,722,292.25</u>

**ROYAL ALEXANDRA AND ISOLATION HOSPITALS****FOR YEAR ENDED DECEMBER 31st, 1935**

<b>REVENUE</b>			
	<b>R.A.H.</b>	<b>Isolation</b>	<b>Total</b>
Patients' Fees (Cash Receipts) .....	\$187,815.49	\$ 20,290.75	\$208,106.24
Government Grant .....	54,534.00	9,087.50	63,621.50
Commission on Anaesthetic Fees, Etc. ....	7,555.16		7,555.16
	<u>\$249,904.65</u>	<u>\$ 29,378.25</u>	<u>\$279,282.90</u>
City Relief Cases:			
R. A. H. ....	\$ 44,351.29		
Isolation .....	13,060.43		
Deficit .....	<u>47,019.02</u>		
	<u>\$ 71,856.81</u>	<u>\$ 32,572.93</u>	<u>\$104,429.74</u>
	<u>\$321,761.46</u>	<u>\$ 61,951.18</u>	<u>\$383,712.64</u>
City of Edmonton, Capital Charges .....			<u>\$ 80,286.85</u>
			<u>\$463,999.49</u>

## EDMONTON EXHIBITION ASSOCIATION LIMITED

## BALANCE SHEET AS AT

## ASSETS

Provincial Government .....	\$	600.00	
Dominion Government .....		2,000.00	
Sundry Accounts Receivable .....		\$1,548.26	
Less Reserve for Bad and Doubtful Debts .....		103.81	
Imperial Bank Account .....			1,444.45
Imprest Cash on Hand .....			9,121.08
Furnishings at Grounds .....		\$3,311.00	34.15
Office Fixtures .....		1,600.00	
Camping Equipment .....		100.00	
Implements .....		60.00	
Turnstiles .....		150.00	
Five Pari-Mutuel Machines .....		100.00	
Show Cases .....		1,200.00	
Tickets and Stationery .....		600.00	
Team of Horses .....		100.00	
Harness .....		140.00	
Wagon and Box .....		60.00	
Loud Speaker .....		705.21	
Jumps and Wings .....		40.00	
New Manufacturers' Building .....		1,800.00	
Show Benches .....		20.00	
Loose Tools .....		60.15	
Lot 15, Block 23, Cromdale .....		300.00	
Race Sheds .....		40.00	
Race Chutes built in 1933 .....		192.80	
Race Chutes built in 1934 .....		351.03	
Race Secretary's Office .....		127.20	
Box Stalls, Barns 25, 27, 31 and Poultry Barn .....		480.35	
Television Building .....		180.00	
Robot Building .....		125.00	
Race Track Fence .....		50.00	
Race Announcement Board .....		30.00	
Straw .....		24.10	
Office Iron Windows and Arena Box Stalls .....		600.00	
Women's Building Improvements .....		464.91	
Office Liability Bond .....		45.00	
Toilets, Grandstand .....		700.00	
Concession Office .....		151.30	
			13,908.05
	\$		27,107.73

## SUMMARY

Loss on 1934 Fall Show .....	\$	48.98	
Loss on Winter Poultry Show .....		19.14	
Loss on Spring Live Stock Show .....		66.01	
Profit on Summer Exhibition .....			\$26,549.85
Cost of Administration .....		11,673.05	
Interest and Exchange .....		167.58	
Depreciation .....		1,853.90	
Reserve for Bad and Doubtful Debts .....		500.00	
Surplus for Year 1935 .....		12,221.19	
		\$26,549.85	\$26,549.85

**EDMONTON EXHIBITION ASSOCIATION LIMITED****OCTOBER 31st, 1935****LIABILITIES**

Capital Authorized, \$1,000.00—		
Shares Issued, 200 at \$5.00 per share .....	\$	1,000.00
Accounts Payable .....		833.60
Net Revenue Surplus .....	\$	25,274.13

---

\$ 27,107.73

Subject to the terms of the Accompanying Report, we hereby certify that the books and accounts of the Edmonton Exhibition Association, Limited, for the year ended October 31st, 1935, have been duly audited; compared with the Vouchers and found to be correct; that all our requirements as Auditors have been complied with, and that in our opinion the foregoing Balance Sheet is properly drawn up so as to exhibit a true and correct view of the Association's affairs, as shown by the books of the Association.

J. HODGSON,

City Comptroller and Auditor.

Edmonton, December 11th, 1935.

# **BALANCE SHEET OF EDMONTON EXHIBITION GROUNDS AND BUILDINGS** (CAPITAL ACCOUNT) AS AT DECEMBER 31st, 1935

ASSETS		LIABILITIES	
Land .....	\$ 27,100.00	Debentures Issued .....	\$138,918.48
Buildings and Improvements .....	111,818.48	Less Redeemed to date .....	14,539.43
			\$124,379.05
Less Depreciation equivalent to Sinking Fund and Redemption .....	34,686.18	Deduct Sinking Fund Investment .....	20,146.75
			\$104,232.30

## **STATEMENT OF DEBENTURES OUTSTANDING**

By-law No.	Date of Issue	Purpose	Amount	Rate	Term Years	Interest	Annual Sinking Fund or Principal	Sinking Fund Accrued to Dec. 31, 1935
63	Oct. 1st, 1906	Land .....	\$ 27,100.00	4 1/2 %	40	\$ 598.42	\$ 868.39	Equal Annual
21-22	May 1st, 1922	Improvements .....	3,000.00	5 1/2 %	30	110.00	30.10	\$ 550.03
66-31	July 1st, 1931	" ..	58,687.38	5 %	15	2,934.37	2,823.69	12,289.10
3-32	Aug. 1st, 1932	" ..	26,956.42	5 %	15	1,347.82	1,296.97	4,929.00
761	July 1st, 1934	" ..	24,174.70	5 %	15	1,208.73	1,163.14	2,378.62
			\$138,918.48			\$6,199.34	\$6,182.29	\$20,146.75

# Index

Analysis of Expenditures .....	28-29
Analysis of Revenue .....	29
Auditors' Report .....	16-17
Assessment, Taxation Statistics and Collections .....	34-36
Balance Sheet (Consolidated) .....	18-21
Capital Account, Receipts and Disbursements .....	38
Capital Expenditure Unprovided for and Pending Sale of By-laws .....	39
Cash Statement .....	33
Classification of Departmental Expenditure .....	30
Comptroller's Report .....	10-15
Council Members .....	7
Departmental Revenue and Expenditure .....	22-25
<b>DEBENTURE DEBT—</b>	
Issues, 1935 .....	41
Interest Payments .....	40
Unsold .....	37
Funded Debt .....	38-39
Sinking Fund Payments .....	40
Maturities .....	42
General Debt .....	45-49
Local Improvements .....	50-51
Utilities Debt .....	52-57
Unexpended .....	37
Estimates Together with Actual Results .....	26-27
<b>ELECTRIC LIGHT AND POWER DEPARTMENT—</b>	
Balance Sheet .....	60-61
Revenue and Expenditure .....	60-61
Capital Assets .....	70
<b>EXHIBITION GROUNDS AND BUILDINGS—</b>	
Capital Assets .....	94
Financial and Municipal Statistics .....	8-9
<b>LAND DEPARTMENT—</b>	
Profit and Loss Account .....	33
Revenue and Expenditures .....	33
Departmental Administration .....	33
<b>POWER HOUSE—</b>	
Balance Sheet .....	62-63
Revenue and Expenditures .....	62-63
Capital Assets .....	71
Revenue and Expenditures, Departmental .....	22-25
Reserves for Renewals .....	37
<b>STREET RAILWAY DEPARTMENT—</b>	
Balance Sheet .....	64-65
Revenue and Expenditures .....	64-65
Capital Assets .....	72
<b>SINKING FUND BOARD—</b>	
Balance Sheet .....	74-75
Profit and Loss Account .....	76
Abstract Receipts and Disbursements .....	76
<b>TELEPHONE DEPARTMENT—</b>	
Balance Sheet .....	66-67
Revenue and Expenditures .....	66-67
Capital Assets .....	73
Tax Levy (See Revenue) .....	25-34
Unemployment Relief (Expenditure) .....	29
<b>UTILITIES—</b>	
Net Profit and Loss Account .....	59
Comparative Summary of Net Results from Inception .....	58-59
<b>WATERWORKS DEPARTMENT—</b>	
Balance Sheet .....	68-69
Revenue and Expenditures .....	68-69
Capital Assets .....	73
Edmonton Public School District No. 7 .....	78-84
Edmonton Separate School District No. 7 .....	86-87
Edmonton Public Library Board .....	88-89
Edmonton Hospital Board .....	90-91
Edmonton Exhibition Association .....	92-93













000038432365\*

FBI LABORATORY USE

APR 30 1993

JUL 27 1993

F255

**JUN 7 1982**

